CITY OF MEDINA

Actual Expenditures for the Years Ended December 31, 2015 through December 31, 2020 and Appropriations/Requests for the Years Ended December 31, 2021 through December 31, 2026

2015	2016	2017	2018	2019	2020	Line I Classification	2020->2021 Re-App Car Fwd	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
$ 9,375,921.04	$ 9,708,304.31	$ 11,861,411.37	$ 11,064,475.95	$ 13,462,943.21	$ 11,817,663.01	001 General Fund	$ 2,000,900.00	$ 7,858,485.00	$ 8,549,571.00	$ 8,612,588.00	$ 8,820,655.00	$ 8,872,851.00	$ 9,119,134.00	$ 9,173,854.00	$ 9,443,810.00	$ 9,579,116.00	$ 9,902,948.00
1,376,472.22	1,082,959.29	1,242,521.68	1,073,514.93	1,122,009.35	1,571,129.23	102 Street M & R Fund	358,683.00	1,471,902.00	1,670,804.00	1,645,087.00	1,740,559.00	1,714,361.00	1,829,071.00	1,799,557.00	1,976,361.00	1,942,836.00	2,111,331.00
175,401.00	54,850.58	78,158.90	4,721.72	9,512.34	15,732.39	103 State Highway Fund	220,951.00	97,022.00	97,764.00	97,764.00	101,018.00	101,018.00	104,444.00	104,444.00	110,273.00	110,273.00	112,786.00
1,212,058.30	1,300,117.22	1,157,838.92	1,160,096.91	1,228,467.32	1,053,512.49	104 Parks and Recreation	376,507.00	1,072,810.00	1,204,743.00	1,179,775.00	1,236,969.00	1,207,241.00	1,263,068.00	1,236,702.00	1,289,736.00	1,260,488.00	1,285,350.00
145,782.00	162,069.00	226,650.00	84,792.66	185,707.08	81,031.94	105 Local License Fee Fund	1,518,260.00	1,000.00	253,500.00	253,500.00	269,500.00	269,500.00	276,050.00	276,050.00	276,100.00	276,100.00	291,200.00
5,227,866.92	4,991,064.80	4,786,748.58	5,818,433.09	5,646,439.02	4,951,105.81	106 Police Special Fund	1,153,540.00	6,088,512.00	6,604,468.00	6,978,804.00	6,944,665.00	7,091,032.00	7,253,824.00	7,419,664.00	7,681,573.00	7,848,587.00	8,114,440.00
1,035,470.04	1,041,812.13	1,114,485.02	1,224,572.12	1,233,411.78	1,045,148.84	107 Fire Special Fund	387,277.00	1,322,990.00	1,353,345.00	1,363,114.00	1,386,484.00	1,376,428.00	1,403,975.00	1,392,803.00	1,423,447.00	1,410,937.00	1,487,261.00
4,157,726.24	6,114,416.38	3,533,650.95	3,120,396.58	3,271,615.08	2,671,445.79	108 Street/Storm Special	1,491,620.85	2,835,000.00	2,880,000.00	2,893,015.00	2,920,000.00	2,933,365.00	2,965,000.00	2,977,565.00	3,010,000.00	3,023,427.00	3,022,653.00
1,799,201.95	244,744.83	1,048,052.31	1,376,741.41	594,338.27	3,633,383.18	109 Grants Fund	124,250.51	-	-	-	-	-	-	-	-	-	-
-	100,000.00	40,000.00	-	-	-	110 ODNR State Grant Fund	195,053.00	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	111 Income Tax Fund	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	112 Community Oriented Police	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	113 DARE	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	114 Community Orientd Police	-	-	-	-	-	-	-	-	-	-	-
67,202.11	40,466.11	37,543.94	34,797.58	14,722.94	24,668.25	115 County Local License	128,671.00	63,500.00	64,770.00	64,770.00	66,100.00	66,100.00	69,500.00	69,500.00	72,000.00	72,000.00	76,500.00
-	-	-	-	-	-	116 State DARE Grant	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	117 COPS III Cops More	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	118 COPS Universal	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	119 Multi Diversion Grant	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	120 COPS MORE 96 Grant	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	121 COPS MORE 98 Grant	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	122 State Law Enforcement	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	123 ARRA Fund	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	124 COPS in Schools	-	-	-	-	-	-	-	-	-	-	-
535,341.94	604,590.91	835,425.19	737,872.07	113,411.95	372,933.50	125 2012 CDBG	58,455.93	-	-	-	-	-	-	-	-	-	-
551,355.63	586,349.20	557,104.97	629,471.49	636,517.65	632,296.05	126 Police & Fire Disability	-	710,801.00	734,887.00	802,842.00	748,094.00	790,929.00	784,515.00	819,111.00	806,563.00	839,013.00	859,892.00
-	-	-	-	-	-	127 CHIP Grant	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	128 Court Security Grant	-	-	-	-	-	-	-	-	-	-	-
9,513.61	42,746.59	104,351.60	101,823.00	-	-	129 Ohio Housing Trust Fund	-	-	-	-	-	-	-	-	-	-	-
3,231.00	-	5,662.32	-	-	20,957.50	130 Open Space #1	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	131 Open Space #2	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	132 Open Space #3	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	133 Open Space #4	-	-	-	-	-	-	-	-	-	-	-
191,740.00	-	197,075.00	197,075.00	(34,164.62)	-	134 Non-Point Source Grant	-	-	-	-	-	-	-	-	-	-	-
1,128,813.83	1,299,895.36	1,372,867.24	1,275,939.32	1,366,915.94	1,333,673.70	135 EMS	-	1,475,850.00	1,525,850.00	1,525,850.00	1,578,400.00	1,578,400.00	1,628,450.00	1,628,450.00	1,726,000.00	1,726,000.00	1,826,050.00
15,336.56						136 Micro-Enterprise Revolving Loan Fund	-										
	64.00	3,343.19	831.00	-	-	137 CHIP Revolving Loan Fund	5,474.00										
75,683.85	139,067.76	542,097.93	582,962.17	528,889.97	373,959.32	138 CDBG/CHIP	15,367.32	-	-	-	-	-	-	-	-	-	-
58,793.38	505,019.27	1,158,409.95	1,039,850.00	541,664.00	569,574.25	139 HOME-CHIP	-	-	-	-	-	-	-	-	-	-	-
57,127.08	58,790.98	59,869.39	55,318.64	59,998.70	58,951.40	140 Parking Fund	-	84,771.00	86,486.00	86,499.00	88,205.00	88,136.00	89,489.00	89,685.00	90,777.00	90,961.00	92,044.00
					-	141 Medina Square Christmas Lighting	-	-	-	-	-	-	-	-	-	-	-
16,000.00	5,150.00	101,782.66	1,000.00	69,274.38	44,062.67	143 Economic Development	42,670.00	27,000.00	27,000.00	27,000.00	28,000.00	28,000.00	30,000.00	30,000.00	32,500.00	32,500.00	35,000.00
275,077.65	349,652.41	320,588.24	322,972.32	339,616.81	272,643.59	144 Cable TV	214,613.00	430,391.00	437,589.00	432,348.00	454,098.00	449,891.00	471,622.00	466,842.00	490,914.00	485,027.00	504,397.00
128,471.49	229,514.38	56,301.17	102,872.71	58,367.41	61,580.02	145 Railroad Renovation	158,112.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
122,130.00	66,690.00	8,280.00	9,000.00	142,934.79	748,247.34	147 Airport FAA Grant	36,556.90	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	148 Airport Land Release Proceeds	-	-	-	-	-	-	-	-	-	-	-
-	-	1,098.00	-	500.00	-	150 Drug Enforcement Trust	628.00	-	-	-	-	-	-	-	-	-	-
		5,980.00	-	-	-	152 Police Training Fund	23,000.00										
-	-	1,232.10	-	-	-	155 Law Enforcement Trust	1,269.00	-	-	-	-	-	-	-	-	-	-
35,333.01	28,034.08	29,847.90	34,750.31	32,362.29	20,491.85	160 Computer Legal Research	39,179.00	38,669.00	38,759.00	30,458.00	39,918.00	34,158.00	40,626.00	35,337.00	41,384.00	36,053.00	36,818.00
189,363.14	183,844.57	157,865.90	130,057.64	123,093.97	93,015.48	161 Muni Court Probation	60,000.00	108,268.00	110,599.00	112,599.00	113,228.00	115,228.00	115,192.00	117,192.00	117,197.00	119,197.00	150,319.00
		-	-	-	-	162 Muni Court Furniture&Fixtures	64,000.00	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	163 DUI Enforcement Fund	-	-	-	-	-	-	-	-	-	-	-
					1,033.00	164 Community Service Fee Fund	267.00	-	-	1,500.00	-	1,500.00	-	1,500.00	-	1,500.00	1,500.00
71,723.70	83,522.88	62,865.69	37,153.50	43,492.00	43,297.00	165 Indigent Driver Alcohol	53,211.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
8,392.60	5,865.00	154,040.04	8,922.57	6,436.30	20,300.46	166 Indigent Driver Alcohol Monitoring	23,145.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
119,504.85	107,697.69	133,425.33	103,131.23	51,532.03	104,437.63	167 Court Clerk Computer	76,566.00	112,586.00	76,272.00	100,370.00	78,983.00	112,471.00	81,100.00	120,236.00	83,372.00	147,381.00	149,684.00
			73,754.85	150,280.19	46,250.00	168 Case Management System	35,393.00	50,000.00	50,000.00	47,000.00	50,000.00	47,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
-	-	-	28,426.19	79,768.73	81,410.13	169 Court Special Projects	66,956.00	-	-	-	-	-	-	-	-	-	-
					1,257,890.41	170 Coronavirus Relief Fund	1,308.95	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	174 Rec Ctr Operation	-	-	-	-	-	-	-	-	-	-	-
						180 Issue II Project Fund											
-	-	-	-	-	-	204 Recreation Center Debt Service	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	207 Fire Bond Retirement	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	217 General Bond Retirement	-	-	-	-	-	-	-	-	-	-	-
2,025,519.22	2,007,521.57	1,373,191.36	1,097,313.17	2,194,769.77	1,876,581.77	301 General Purpose Capital	19,331.00	291,188.00	290,288.00	290,288.00	284,288.00	284,288.00	278,288.00	278,288.00	272,288.00	272,288.00	276,288.00
-	-	-	-	-	-	304 Park / Recreation Capital	-	-	-	-	-	-	-	-	-	-	-
1,019,152.79	360,000.00	561,833.00	376,718.86	-	350,000.00	307 Fire Capital Replacement	-	-	-	-	40,000.00	40,000.00	-	-	-	-	-
-	-	-	-	-	-	329 Capital Projects Fund	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	346 Water Capital Improvements	-	-	-	-	-	-	-	-	-	-	-
303,968.90	2,083,306.71	1,272,008.73	1,106,000.00	1,556,965.80	1,364,245.57	380 Issue II Projects Fund	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	381 Street Resurfacing Capital	-	-	-	-	-	-	-	-	-	-	-
35,130.26	-	25,830.18	-	-	-	382 Storm Sewer Capital	-	-	-	-	-	-	-	-	-	-	-
-	-	73,591.23	-	-	-	383 Street Reconstruction Capital	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	384 Black Top Resurfacing	-	-	-	-	-	-	-	-	-	-	-
-	91,107.87	9,789.76	-	19,059.00	-	385 Curbs & Alleys Capital	-	-	-	-	-	-	-	-	-	-	-
	315,168.10	1,268,543.32	1,299,049.71	251,257.87	1,807,320.00	386 Federal Highway Fund	-	-	-	-	-	-	-	-	-	-	-
129,100.73	163,470.35	153,369.25	141,869.03	94,371.25	207,479.73	388 Computer Electronic	227,479.00	195,000.00	172,000.00	172,000.00	178,000.00	178,000.00	181,000.00	181,000.00	183,000.00	183,000.00	186,000.00
-	-	-	-	-	-	389 Unanticipated Capital	-	-	-	-	-	-	-	-	-	-	-
65,249.90	206.15	-	-	-	244,390.63	418 Spec Asses Bond Ret Fund	-	-	-	-	-	-	-	-	-	-	-
25,134.27	17,099.47	14,719.46	22,408.32	11,045.05	47,786.56	428 Spec Assess Projects	-	10,150.00	10,150.00	10,150.00	10,150.00	10,150.00	10,650.00	10,650.00	15,700.00	15,700.00	17,750.00
3,897,252.43	3,905,666.50	4,165,255.74	3,854,850.93	4,227,943.35	4,212,728.36	513 Water Fund	1,492,595.00	4,687,241.78	5,253,667.93	5,165,780.00	5,243,929.00	5,188,864.00	5,552,804.00	5,446,944.00	5,716,694.00	5,664,765.00	5,933,062.00
3,235,443.48	3,120,398.89	3,097,531.63	2,912,259.19	3,368,576.27	3,432,682.47	514 Sanitation Fund	1,034,430.00	3,353,550.00	3,670,012.00	3,653,159.00	3,753,145.00	3,755,808.00	3,838,677.00	3,865,243.00	3,909,210.00	3,956,414.00	4,068,766.00

CITY OF MEDINA

Actual Expenditures for the Years Ended December 31, 2015 through December 31, 2020 and Appropriations/Requests for the Years Ended December 31, 2021 through December 31, 2026

2015	2016	2017	2018	2019	2020	Line I Classification	2020->2021 Re-App Car Fwd	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
1,678,482.12	1,172,603.29	1,103,597.01	1,138,963.45	555,501.66	1,606,765.45	546 Water Capital Improvements	6,283.80	544,750.00	543,350.00	543,350.00	541,400.00	541,400.00	543,800.00	543,800.00	540,450.00	540,450.00	536,500.00
597,983.77	598,963.59	601,766.12	619,114.48	222,291.94	985,030.02	547 Municipal Airport	258,010.49	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00	109,100.00	109,100.00	114,100.00
2,518,622.26	2,502,797.04	2,586,344.61	2,625,487.09	2,587,371.49	1,869,039.20	574 Rec Ctr Administration	330,366.00	2,535,666.00	2,812,228.00	2,804,268.00	2,358,983.00	2,358,787.00	2,408,098.00	2,426,688.00	2,455,081.00	2,487,517.00	2,546,470.00
(273.27)	2,004.47	92,303.11	57,565.78	507,833.34	125,468.54	575 MCRC Capital Account	106,673.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
-	-	-	-	-	-	582 Stormwater Utility	-	-	-	-	-	-	-	-	-	-	-
36,222.94	45,088.19	35,747.29	37,566.26	40,180.87	51,844.18	616 Section 125 Fund	-	40,000.00	50,000.00	52,500.00	50,000.00	55,000.00	50,000.00	55,000.00	50,000.00	55,000.00	55,000.00
12,523,619.79	12,816,058.39	13,019,120.39	13,650,977.92	13,822,038.84	13,542,469.45	625 Payroll	-	14,664,000.00	15,106,000.00	15,178,000.00	15,560,000.00	15,632,000.00	16,026,000.00	16,099,000.00	16,508,000.00	16,579,000.00	17,074,000.00
189,531.05	179,096.86	209,691.27	200,970.94	240,280.11	233,646.86	637 Agency Revolving	-	285,600.00	315,600.00	315,600.00	345,600.00	345,600.00	358,100.00	358,100.00	369,100.00	369,100.00	379,600.00
356,706.23	387,545.30	420,638.44	389,560.31	390,612.47	376,735.92	676 Automotive Mechanics Revolving	69,045.00	414,694.00	460,949.00	449,464.00	494,094.00	481,209.00	524,504.00	512,341.00	551,107.00	534,013.00	556,354.00
-	-	-	-	-	-	722 Water Meter Deposit	-	-	-	-	-	-	-	-	-	-	-
1,275.00	4,975.00	5,950.00	5,950.00	15,550.00	16,125.00	723 Developer Deposits	-	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
-	-	-	-	-	-	727 County Sewer Trust	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	736 Friends of the Cemetery	-	750.00	750.00	-	750.00	-	750.00	-	750.00	-	-
-	-	-	-	-	-	739 Tricentennial Savings	-	-	-	-	-	-	-	-	-	-	-
19,635.93	24,099.57	26,051.71	20,892.29	21,086.48	23,079.49	741 Utility Deposit Fund	-	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
-	-	-	-	-	-	743 Shade Tree Trust Fund	-	-	-	-	-	-	-	-	-	-	-
24.00	2,288.00	1,859.98	37.60	41.50	40.25	819 Cemetery Endowment	-	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
975.00	-	5,300.00	5,150.00	1,900.00	1,725.00	820 Cemetery Investment	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
-	-	-	819.69	15,750.00	110,250.00	821 Cemetery Mausoleum	-	-	-	-	-	-	-	-	-	-	-
11.54	-	-	-	538.33	-	901 Unclaimed Monies Fund	-	-	-	-	-	-	-	-	-	-	-
	2,282.40	13,003.87	31,322.26	23,595.04	49,953.67	902 Bicentennial Committee	10,787.01	-	-	-	-	-	-	-	-	-	-
43,425.79	40,006.86	44,940.97	50,230.73	50,914.95	41,608.27	924 Law Library Fund	-	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
48,564.00	88,713.36	154,915.00	50,010.00	31,501.00	-	938 Bid and Performance Bond	-	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
4,942.49	7,594.45	7,473.30	12,576.92	5,711.97	3,007.95	939 Bd or Building Standards	-	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00
-	-	-	-	-	-	975 Planning and Zoning Deposit	-	-	-	-	-	-	-	-	-	-	-
$ 56,921,735.76	$ 59,075,362.11	$ 61,340,942.21	$ 60,143,391.89	$ 61,336,747.23	$ 65,601,830.57	Total	$ 12,486,885.76	$ 51,487,146.78	$ 55,066,401.93	$ 55,504,442.00	$ 56,140,215.00	$ 56,363,715.00	$ 57,962,731.00	$ 58,200,546.00	$ 59,925,487.00	$ 60,340,743.00	$ 62,377,063.00

CITY OF MEDINA

General Fund Appropriations Request Summary by Department

Actual Expenditures for the Years ended December 31, 2020 and prior and Appropriations/Requests for the Years ended December 31, 2021 and later

2015	2016	2017	2018	2019	2020	Line Item	Department	2020->2021 Re-App Car Fwd	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
2,857.75	2,806.00	2,855.60	7,882.15	8,226.58	8,166.30	001-0101	Police	-	10,000.00	10,000.00	5,000.00	10,000.00	5,000.00	10,000.00	5,000.00	10,000.00	5,000.00	5,000.00
172,120.53	180,568.85	154,857.26	151,149.65	151,110.97	212,374.55	001-0140	Street Lighting	164,686.00	215,000.00	220,500.00	220,500.00	225,000.00	225,000.00	232,000.00	232,000.00	237,000.00	237,000.00	265,000.00
183,171.04	201,492.98	177,130.86	213,544.99	212,955.73	181,649.22	001-0210	Cemetery	39,534.00	237,854.00	241,593.00	239,158.00	249,028.00	245,907.00	255,609.00	252,644.00	262,698.00	259,302.00	266,465.00
168,017.29	172,453.97	188,001.47	167,135.94	212,155.21	155,000.80	001-0410	Planning/Zoning	181,278.00	195,138.00	213,437.00	235,375.00	221,456.00	246,028.00	228,479.00	256,061.00	236,014.00	266,907.00	269,660.00
-	-	-	-	-	-	001-0415	Bd of Zoning Appeals	-	-	-	-	-	-	-	-	-	-	-
160,316.00	228,298.85	189,490.46	313,984.23	154,990.70	169,859.08	001-0420	Shade Tree	93,552.00	243,031.00	253,226.00	230,333.00	269,769.00	243,730.00	286,463.00	258,071.00	300,702.00	269,578.00	281,673.00
372,275.18	388,587.28	392,445.55	405,924.60	386,793.95	404,553.24	001-0430	Building Insp Department	337,779.00	480,726.00	491,271.00	459,079.00	514,234.00	481,180.00	535,639.00	501,709.00	552,800.00	517,801.00	548,966.00
-	-	-	-	-	-	001-0510	Utility Rate Review Comm	-	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00
154,954.43	156,238.84	159,452.97	168,302.66	185,564.94	187,734.26	001-0701	Council	16,925.00	207,487.00	213,545.00	221,321.00	216,312.00	223,993.00	220,402.00	229,156.00	224,187.00	233,395.00	237,799.00
199,040.11	207,891.23	216,491.15	201,254.06	202,609.66	204,290.05	001-0702	Mayor	5,000.00	231,567.00	236,880.00	230,903.00	248,313.00	241,187.00	259,353.00	252,528.00	271,363.00	264,213.00	276,325.00
352,206.43	371,066.40	394,335.40	391,089.19	401,094.59	446,929.36	001-0703	Finance	67,481.00	452,761.00	513,095.00	502,620.00	537,634.00	525,902.00	562,604.00	549,570.00	586,115.00	571,520.00	631,899.00
450,203.52	498,043.57	527,205.45	497,585.92	562,514.94	545,872.43	001-0704	Law Dept	24,480.00	538,112.00	596,167.00	591,944.00	620,017.00	643,212.00	642,822.00	668,922.00	661,844.00	691,078.00	721,711.00
1,583,161.69	1,545,570.57	1,543,075.33	1,637,540.84	1,688,408.55	1,672,306.69	001-0705	Municipal Court	362,982.00	1,748,654.00	1,913,428.00	1,841,388.00	2,025,792.00	1,916,245.00	2,068,837.00	1,942,685.00	2,152,925.00	2,010,213.00	2,118,570.00
-	-	-	-	-	-	001-0706	Human Resources	-	-	-	-	-	-	-	-	-	-	-
2,864,784.99	3,176,799.12	5,197,729.92	4,086,468.55	6,425,585.31	4,856,804.24	001-0707	General Administration	80,000.00	438,829.00	529,000.00	529,000.00	545,000.00	545,000.00	565,400.00	565,400.00	574,208.00	574,208.00	587,900.00
29,744.70	29,239.80	30,902.90	31,630.73	32,073.14	35,553.57	001-0708	Cash Control	27,612.00	37,425.00	42,642.00	42,102.00	44,830.00	44,224.00	46,769.00	46,098.00	47,640.00	46,889.00	48,331.00
889,343.97	877,582.44	911,616.98	919,043.47	1,025,888.70	885,624.21	001-0710	Clerk Municipal Court	212,617.00	914,451.00	1,025,673.00	1,020,753.00	1,066,441.00	1,060,934.00	1,110,340.00	1,104,474.00	1,156,071.00	1,149,509.00	1,210,640.00
496,518.53	467,901.40	489,816.72	461,459.38	339,675.19	505,419.36	001-0711	Income Tax	-	361,525.00	361,800.00	536,550.00	361,800.00	546,550.00	369,600.00	556,600.00	377,150.00	566,650.00	576,700.00
-	-	-	-	-	-	001-0715	Court Security Grant	-	-	-	-	-	-	-	-	-	-	-
113,142.12	108,479.33	117,114.67	115,158.00	124,446.41	94,668.10	001-0723	Civil Service Commission	18,680.00	116,045.00	120,170.00	120,046.00	122,373.00	122,426.00	128,613.00	128,673.00	170,988.00	173,478.00	136,710.00
155,546.51	159,450.12	164,575.81	173,359.24	180,894.22	166,371.01	001-0741	Service Director Office	43,755.00	179,894.00	195,854.00	192,900.00	203,066.00	199,714.00	210,024.00	206,296.00	218,281.00	214,092.00	223,107.00
551,711.87	450,371.03	487,444.70	540,189.52	550,520.73	539,984.46	001-0742	Engineering	109,925.00	573,820.00	627,144.00	631,453.00	621,495.00	627,532.00	640,659.00	649,079.00	660,695.00	736,314.00	728,515.00
292,901.54	245,099.93	261,888.58	305,778.87	319,528.83	261,431.42	001-0743	Public Building Maintenance	132,158.00	316,690.00	361,571.00	371,270.00	354,113.00	350,653.00	381,175.00	377,362.00	386,170.00	381,919.00	408,349.00
166,830.47	196,531.41	209,229.46	208,582.76	234,445.08	183,560.12	001-0748	Econ Dvpmt/Grant Administrator	82,456.00	188,697.00	212,621.00	220,169.00	221,778.00	235,460.00	230,517.00	251,333.00	235,499.00	282,471.00	277,543.00
17,072.37	43,831.19	45,750.13	67,411.20	63,459.78	99,510.54	001-0749	Econ Dvpmt Grants	-	169,594.00	168,769.00	169,539.00	141,019.00	141,789.00	132,644.00	139,008.00	120,275.00	126,394.00	80,900.00
9,375,921.04	9,708,304.31	11,861,411.37	11,064,475.95	13,462,943.21	11,817,663.01		Total General Fund	2,000,900.00	7,858,485.00	8,549,571.00	8,612,588.00	8,820,655.00	8,872,851.00	9,119,134.00	9,173,854.00	9,443,810.00	9,579,116.00	9,902,948.00

General Fund
Police Department
001-0101

2015	2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
							# Married Healthcare											
							# Single Healthcare											
							# Opt-Out											
							# Opt-Down											
						50111	Straight Time											
						50112	Overtime											
						50113	Call Back											
						50114	Holiday Time											
						50115	Vacation Time											
						50116	Sick Time											
						50117	Longevity											
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
						51126	Medicare		-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services											
						51131	Uniform Allowance	-										
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel											
						52212	Utilities and Communications											
						52213	Insurance and Taxes											
						52214	Advertising Expense											
2,857.75	2,806.00	2,855.60	7,882.15	3,325.80	3,291.30	52215	Contractual Service		10,000.00	10,000.00	5,000.00	10,000.00	5,000.00	10,000.00	5,000.00	10,000.00	5,000.00	5,000.00
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
						52226	Professional Services											
						52232	Rental of Equipment											
						52234	Rental of Facilities											
2,857.75	2,806.00	2,855.60	7,882.15	3,325.80	3,291.30	Total Contractual Services		-	10,000.00	10,000.00	5,000.00	10,000.00	5,000.00	10,000.00	5,000.00	10,000.00	5,000.00	5,000.00
						53311	Office Supplies											
						53312	Chemicals											
						53313	Operating Supplies											
						53314	Gasoline and Oil											
				4,900.78	4,875.00	53315	Tools and Minor Equipment											
						53321	Maintenance of Equipment											
						53322	Maintenance of Facilities											
-	-	-	-	4,900.78	4,875.00	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-
2,857.75	2,806.00	2,855.60	7,882.15	8,226.58	8,166.30	Police Depa	Department Total	-	10,000.00	10,000.00	5,000.00	10,000.00	5,000.00	10,000.00	5,000.00	10,000.00	5,000.00	5,000.00

General Fund
Street Lighting
001-0140

2015	2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
							# Married Healthcare											
							# Single Healthcare											
							# Opt-Out											
							# Opt-Down											
						50111	Straight Time											
						50112	Overtime											
						50113	Call Back											
						50114	Holiday Time											
						50115	Vacation Time											
						50116	Sick Time											
						50117	Longevity											
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
						51126	Medicare		-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services											
						51131	Uniform Allowance											
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel											
160,379.53	157,432.56	152,676.45	148,153.67	148,749.87	169,517.55	52212	Utilities and Communications	640.00	185,000.00	187,500.00	187,500.00	190,000.00	190,000.00	195,000.00	195,000.00	200,000.00	200,000.00	225,000.00
687.00	862.00	826.00	705.00	720.00	1,022.00	52213	Insurance and Taxes											
						52214	Advertising Expense											
						52215	Contractual Service											
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
						52226	Professional Services											
						52232	Rental of Equipment											
						52234	Rental of Facilities											
161,066.53	158,294.56	153,502.45	148,858.67	149,469.87	170,539.55	Total Contractual Services		640.00	185,000.00	187,500.00	187,500.00	190,000.00	190,000.00	195,000.00	195,000.00	200,000.00	200,000.00	225,000.00
						53311	Office Supplies											
						53312	Chemicals											
						53313	Operating Supplies											
						53314	Gasoline and Oil											
6,531.00	12,118.00				25,120.00	53315	Tools and Minor Equipment											
					10,868.88	53321	Maintenance of Equipment	6,807.00										
4,523.00	10,156.29	1,354.81	2,290.98	1,641.10	5,846.12	53322	Maintenance of Facilities	157,239.00	30,000.00	33,000.00	33,000.00	35,000.00	35,000.00	37,000.00	37,000.00	37,000.00	37,000.00	40,000.00
11,054.00	22,274.29	1,354.81	2,290.98	1,641.10	41,835.00	Total Operations and Maintenance		164,046.00	30,000.00	33,000.00	33,000.00	35,000.00	35,000.00	37,000.00	37,000.00	37,000.00	37,000.00	40,000.00
						54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-
172,120.53	180,568.85	154,857.26	151,149.65	151,110.97	212,374.55	Street Lighti	Department Total	164,686.00	215,000.00	220,500.00	220,500.00	225,000.00	225,000.00	232,000.00	232,000.00	237,000.00	237,000.00	265,000.00

General Fund
Cemetery
001-0210

							# Married Healthcare		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
							# Single Healthcare											
							# Opt-Out											
							# Opt-Down											
2015	2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
84,744.32	88,624.86	86,623.94	90,284.69	99,550.15	83,917.90	50111	Straight Time		107,843.00	108,278.00	108,273.00	111,256.00	110,980.00	113,480.00	113,641.00	115,750.00	115,915.00	118,232.00
2,545.78	3,366.43	2,680.82	4,636.15	3,838.29	1,103.47	50112	Overtime	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
						50113	Call Back											
1,746.40	1,781.60	1,808.96	1,867.20	1,904.80	1,991.68	50114	Holiday Time		2,206.00	2,262.00	2,495.00	2,324.00	2,558.00	2,370.00	2,609.00	2,418.00	2,661.00	2,714.00
2,259.41	3,456.03	3,602.58	4,498.36	3,403.47	3,076.44	50115	Vacation Time		3,309.00	3,392.00	3,402.00	3,485.00	3,488.00	3,555.00	3,557.00	3,626.00	3,628.00	3,701.00
851.38	400.86	1,118.06	221.73	1,452.43	2,312.98	50116	Sick Time		2,206.00	2,262.00	2,495.00	2,324.00	2,558.00	2,370.00	2,609.00	2,418.00	2,661.00	2,714.00
384.00	384.00	384.00	636.00	636.00	636.00	50117	Longevity		576.00	576.00	576.00	828.00	828.00	828.00	828.00	828.00	828.00	828.00
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
92,531.29	98,013.78	96,218.36	102,144.13	110,785.14	93,038.47	Total Salaries and Wages		2,000.00	119,140.00	119,770.00	120,241.00	123,217.00	123,412.00	125,603.00	126,244.00	128,040.00	128,693.00	131,189.00
12,866.04	13,264.84	13,656.33	13,863.12	15,010.37	13,838.74	51121	Employee Retirement		16,680.00	16,768.00	16,834.00	17,251.00	17,278.00	17,585.00	17,675.00	17,926.00	18,018.00	18,367.00
20,392.72	23,494.20	23,457.53	21,333.06	18,873.80	23,529.80	51122	Employee Hospitalization		24,931.00	27,924.00	24,931.00	31,276.00	27,924.00	35,030.00	31,306.00	39,233.00	35,063.00	39,270.00
1,900.00	1,574.00	369.00	(84.00)	(273.00)	(1,152.00)	51123	Workers' Compensation		3,575.00	3,594.00	3,608.00	3,697.00	3,703.00	3,769.00	3,788.00	3,842.00	3,861.00	3,936.00
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
1,297.12	1,371.53	1,343.66	1,434.82	1,559.05	1,317.12	51126	Medicare		1,728.00	1,737.00	1,744.00	1,787.00	1,790.00	1,822.00	1,831.00	1,857.00	1,867.00	1,903.00
						51129	Misc. Personal Services											
726.19	149.96	783.77	856.36	605.68	1,153.71	51131	Uniform Allowance		800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
37,182.07	39,854.53	39,610.29	37,403.36	35,775.90	38,687.37	Total Personal Services		-	47,714.00	50,823.00	47,917.00	54,811.00	51,495.00	59,006.00	55,400.00	63,658.00	59,609.00	64,276.00
	95.50					52211	Education and Travel											
7,123.63	9,117.88	8,254.08	9,393.38	9,836.23	11,230.43	52212	Utilities and Communications		13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
916.00	914.00	919.00	798.00	1,005.00	1,438.00	52213	Insurance and Taxes		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
305.94						52214	Advertising Expense											
7,912.50	16,951.22	7,463.70	9,980.00	2,875.00	2,850.00	52215	Contractual Service		7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
	2,850.00		9,100.00			52224	Engineering Services											
						52225	Legal Services											
4,439.50	120.00	30.00	2,530.00	150.00	90.00	52226	Professional Services	100.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
	116.60			190.80		52232	Rental of Equipment	2,000.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
4,050.00	126.78					52234	Rental of Facilities											
24,747.57	30,291.98	16,666.78	31,801.38	14,057.03	15,608.43	Total Contractual Services		2,100.00	22,600.00	22,600.00	22,600.00	22,600.00	22,600.00	22,600.00	22,600.00	22,600.00	22,600.00	22,600.00
567.10	245.36	236.72	93.32	224.39	69.50	53311	Office Supplies		400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
						53312	Chemicals											
5,285.74	6,132.83	2,784.86	6,580.83	7,817.76	3,643.75	53313	Operating Supplies	8,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
4,540.87	3,561.43	3,110.49	4,607.00	3,855.97	3,401.44	53314	Gasoline and Oil		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
1,877.25	5,004.42	1,540.28	2,503.41	4,905.35	3,861.59	53315	Tools and Minor Equipment	8,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
12,121.30	13,554.54	10,770.79	12,505.69	13,275.72	10,903.32	53321	Maintenance of Equipment	3,000.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00
3,652.85	4,834.11	6,192.29	6,665.87	6,710.37	6,025.35	53322	Maintenance of Facilities	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
28,045.11	33,332.69	24,635.43	32,956.12	36,789.56	27,904.95	Total Operations and Maintenance		24,000.00	34,400.00	34,400.00	34,400.00	34,400.00	34,400.00	34,400.00	34,400.00	34,400.00	34,400.00	34,400.00
665.00			911.00			54411	Land and Improvements											
					6,410.00	54412	Building and Structures											
			8,329.00			54413	Equipment	11,434.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
				15,548.10		54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles		7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
						54418	Water System Maintenance											
665.00	-	-	9,240.00	15,548.10	6,410.00	Total Capital Outlay		11,434.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-
183,171.04	201,492.98	177,130.86	213,544.99	212,955.73	181,649.22	Cemetery	Department Total	39,534.00	237,854.00	241,593.00	239,158.00	249,028.00	245,907.00	255,609.00	252,644.00	262,698.00	259,302.00	266,465.00
						Total Not Including Healthcare			212,923.00	213,669.00	214,227.00	217,752.00	217,983.00	220,579.00	221,338.00	223,465.00	224,239.00	227,195.00
						Negative Total Not Including Healthcare			(212,923.00)	(213,669.00)	(214,227.00)	(217,752.00)	(217,983.00)	(220,579.00)	(221,338.00)	(223,465.00)	(224,239.00)	(227,195.00)

General Fund
Planning/Zoning Commission
001-0410

2015	2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
							# Married Healthcare		1.00	1.00	2.00	1.00	2.00	1.00	2.00	1.00	2.00	2.00
							# Single Healthcare											
							# Opt-Out											
							# Opt-Down											
105,572.68	101,771.24	100,202.00	99,090.81	109,973.28	94,287.79	50111	Straight Time	20,000.00	122,345.00	121,880.00	121,880.00	125,231.00	125,231.00	127,736.00	127,736.00	130,291.00	130,291.00	124,654.00
						50112	Overtime											
						50113	Call Back											
3,001.20	3,061.20	3,107.10	3,208.33	3,272.49	3,321.57	50114	Holiday Time	1,000.00	3,439.00	3,525.00	3,525.00	3,621.00	3,621.00	3,694.00	3,694.00	3,768.00	3,768.00	3,872.00
2,232.12	2,831.60	2,334.15	4,070.57	5,706.36	3,985.75	50115	Vacation Time	3,000.00	5,158.00	5,287.00	5,287.00	5,432.00	5,432.00	5,541.00	5,541.00	5,651.00	5,651.00	5,807.00
1,275.49	1,281.85	1,126.41	1,203.11	1,840.76	40.91	50116	Sick Time	9,000.00	3,439.00	3,525.00	3,525.00	3,621.00	3,621.00	3,694.00	3,694.00	3,768.00	3,768.00	3,872.00
			54.00	324.00	324.00	50117	Longevity	500.00	324.00	324.00	324.00	576.00	576.00	576.00	576.00	576.00	576.00	648.00
						50118	Shift Premium											
						50119	Miscellaneous											
620.00	860.00	700.00	560.00	640.00	300.00	50141	Boards & Commissions	1,000.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
112,701.49	109,805.89	107,469.66	108,186.82	121,756.89	102,260.02	Total Salaries and Wages		34,500.00	135,505.00	135,341.00	135,341.00	139,281.00	139,281.00	142,041.00	142,041.00	144,854.00	144,854.00	139,653.00
15,697.56	15,217.23	14,944.56	15,127.86	16,028.62	14,920.25	51121	Employee Retirement	5,000.00	18,971.00	18,948.00	18,948.00	19,500.00	19,500.00	19,886.00	19,886.00	20,280.00	20,280.00	19,552.00
20,732.21	23,494.20	23,457.53	21,333.06	18,873.80	23,529.80	51122	Employee Hospitalization		24,931.00	27,924.00	49,862.00	31,276.00	55,848.00	35,030.00	62,612.00	39,233.00	70,126.00	78,540.00
1,993.00	2,289.00	307.00	(220.00)	(493.00)	(1,375.00)	51123	Workers' Compensation		4,066.00	4,061.00	4,061.00	4,179.00	4,179.00	4,262.00	4,262.00	4,346.00	4,346.00	4,190.00
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
1,593.91	1,543.72	1,508.69	1,523.11	1,689.38	1,436.06	51126	Medicare	500.00	1,965.00	1,963.00	1,963.00	2,020.00	2,020.00	2,060.00	2,060.00	2,101.00	2,101.00	2,025.00
38.44	53.32	43.40	34.72	39.68	18.60	51127	Social Security/FICA	100.00										
				26.97		51129	Misc. Personal Services											
	122.76					51131	Uniform Allowance	1,200.00										
40,055.12	42,720.23	40,261.18	37,798.75	36,165.45	38,529.71	Total Personal Services		6,800.00	49,933.00	52,896.00	74,834.00	56,975.00	81,547.00	61,238.00	88,820.00	65,960.00	96,853.00	104,307.00
2,764.64	3,455.01	2,947.60	2,157.64	790.00	776.00	52211	Education and Travel	2,000.00	2,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	4,000.00
1,044.76	1,140.97	1,580.99	1,928.45	2,191.69	2,105.64	52212	Utilities and Communications	2,000.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
755.00	836.00	791.00	852.00	788.00	1,419.00	52213	Insurance and Taxes	1,000.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
1,595.16	1,620.50	1,803.28	1,623.92	2,164.68	2,069.40	52214	Advertising Expense	3,000.00	1,000.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
2,428.25	2,740.50	4,284.25	4,965.85	30,341.85	1,569.50	52215	Contractual Service	109,778.00	2,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
	2,607.00					52225	Legal Services	2,700.00										
5,055.12	4,532.28	22,811.53	4,979.68	14,709.12	5,003.55	52226	Professional Services	10,000.00	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
						52232	Rental of Equipment											
						52234	Rental of Facilities											
13,642.93	16,932.26	34,218.65	16,507.54	50,985.34	12,943.09	Total Contractual Services		130,478.00	8,900.00	23,700.00	23,700.00	23,700.00	23,700.00	23,700.00	23,700.00	23,700.00	23,700.00	24,200.00
1,260.27	1,348.69	987.74	943.77	971.33	361.49	53311	Office Supplies	2,000.00	800.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
						53312	Chemicals											
		28.45	(52.88)	7.03		53313	Operating Supplies	500.00										
		736.47	1,367.67	1,253.52	820.80	53314	Gasoline and Oil	3,000.00										
357.48	1,646.90	3,904.32	1,775.95	424.44	85.69	53315	Tools and Minor Equipment	2,000.00										
		395.00	608.32	591.21		53321	Maintenance of Equipment	2,000.00										
						53322	Maintenance of Facilities											
1,617.75	2,995.59	6,051.98	4,642.83	3,247.53	1,267.98	Total Operations and Maintenance		9,500.00	800.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
						54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-
168,017.29	172,453.97	188,001.47	167,135.94	212,155.21	155,000.80	Planning/Zo	Department Total	181,278.00	195,138.00	213,437.00	235,375.00	221,456.00	246,028.00	228,479.00	256,061.00	236,014.00	266,907.00	269,660.00
						Total not Including Healthcare			170,207.00	185,513.00	185,513.00	190,180.00	190,180.00	193,449.00	193,449.00	196,781.00	196,781.00	191,120.00
						Negative Total not Including Healthcare			(170,207.00)	(185,513.00)	(185,513.00)	(190,180.00)	(190,180.00)	(193,449.00)	(193,449.00)	(196,781.00)	(196,781.00)	(191,120.00)

General Fund
Shade Tree Commission
001-0420

								2020->2021	2021	2022	2022	2023	2023	2024	2024	2025	2025	2026
							# Married Healthcare		2.00	2.00	1.00	2.00	1.00	2.00	1.00	2.00	1.00	1.00
							# Single Healthcare				1.00		1.00		1.00		1.00	1.00
							# Opt-Out											
							# Opt-Down											
2015	2016	2017	2018	2019	2020	Line Item	Classification	Re-App Car Fwd	21-25 Plan	21-25 Plan	Request	21-25 Plan	Request	21-25 Plan	Request	21-25 Plan	Request	Request
53,194.50	63,480.03	68,309.86	66,233.58	70,552.47	68,865.25	50111	Straight Time		85,001.00	87,590.00	91,249.00	94,498.00	98,207.00	101,208.00	105,179.00	105,469.00	109,740.00	114,566.00
2,614.61	4,071.84	3,042.20	1,954.48	2,799.70	2,582.21	50112	Overtime	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
						50113	Call Back											
974.88	1,737.60	1,851.68	1,842.72	1,977.92	2,322.80	50114	Holiday Time		3,618.00	3,893.00	4,481.00	4,200.00	4,823.00	4,499.00	5,166.00	4,688.00	5,389.00	5,626.00
	2,855.57	3,438.47	1,441.44	2,527.42	4,156.74	50115	Vacation Time		5,426.00	5,840.00	6,111.00	6,300.00	6,577.00	6,748.00	7,044.00	7,032.00	7,349.00	7,672.00
456.98	760.20	547.44	1,192.24	1,498.34	1,033.96	50116	Sick Time		3,618.00	3,893.00	4,074.00	4,200.00	4,385.00	4,499.00	4,696.00	4,688.00	4,900.00	5,115.00
						50117	Longevity					324.00		324.00	324.00	324.00	648.00	648.00
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
57,240.97	72,905.24	77,189.65	72,664.46	79,355.85	78,960.96	Total Salaries and Wages		2,000.00	100,163.00	103,716.00	108,415.00	112,022.00	116,492.00	119,778.00	124,909.00	124,701.00	130,526.00	136,127.00
7,814.74	10,147.39	10,664.90	10,219.11	10,344.68	11,451.29	51121	Employee Retirement		14,023.00	14,521.00	15,179.00	15,684.00	16,309.00	16,769.00	17,488.00	17,459.00	18,274.00	19,058.00
6,065.15	8,567.16	8,617.46	3,751.58	3,582.75	16,956.26	51122	Employee Hospitalization		49,862.00	55,848.00	34,969.00	62,552.00	39,168.00	70,060.00	43,930.00	78,466.00	49,202.00	55,105.00
990.00	1,320.00	412.00	164.00	(91.00)	(842.00)	51123	Workers' Compensation		3,005.00	3,112.00	3,253.00	3,361.00	3,495.00	3,594.00	3,748.00	3,742.00	3,916.00	4,084.00
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
818.05	1,040.88	1,102.70	1,071.68	1,201.55	1,114.70	51126	Medicare		1,453.00	1,504.00	1,573.00	1,625.00	1,690.00	1,737.00	1,812.00	1,809.00	1,893.00	1,974.00
						51129	Misc. Personal Services											
764.20	549.80	785.87	829.92	159.70	1,187.01	51131	Uniform Allowance		800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
16,452.14	21,625.23	21,582.93	16,036.29	15,197.68	29,867.26	Total Personal Services		-	69,143.00	75,785.00	55,774.00	84,022.00	61,462.00	92,960.00	67,778.00	102,276.00	74,085.00	81,021.00
645.96	775.56	854.00	962.92	935.84	235.00	52211	Education and Travel	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1,055.85	726.92	601.94	735.91	748.05	790.77	52212	Utilities and Communications		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
721.00	797.00	1,046.00	852.00	1,481.00	1,041.00	52213	Insurance and Taxes		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
114.50		138.25				52214	Advertising Expense											
21,817.47	39,710.26	13,756.04	10,895.00	1,175.00	10,975.00	52215	Contractual Service	3,000.00	15,000.00	15,000.00	7,419.00	15,000.00	7,051.00	15,000.00	6,659.00	15,000.00	6,242.00	5,800.00
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
121.00	120.00	25.00	60.00	60.00		52226	Professional Services		125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
150.00	620.10	1,022.90		901.00	2,229.80	52232	Rental of Equipment		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
621.00						52234	Rental of Facilities											
25,246.78	42,749.84	17,444.13	13,505.83	5,300.89	15,271.57	Total Contractual Services		5,500.00	20,125.00	20,125.00	12,544.00	20,125.00	12,176.00	20,125.00	11,784.00	20,125.00	11,367.00	10,925.00
99.64	273.10	26.64	6.67	57.67	112.17	53311	Office Supplies		300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
						53312	Chemicals											
3,836.99	4,645.42	3,678.78	3,052.03	4,089.45	2,608.34	53313	Operating Supplies	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
5,480.62	5,132.92	5,803.24	6,496.40	5,531.76	5,608.52	53314	Gasoline and Oil		7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00
2,323.08	6,019.42	2,306.24	4,163.30	3,085.29	2,318.33	53315	Tools and Minor Equipment	2,052.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
17,001.78	19,553.68	17,879.85	39,511.25	13,296.15	17,852.93	53321	Maintenance of Equipment	2,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
				41.96		53322	Maintenance of Facilities											
28,742.11	35,624.54	29,694.75	53,229.65	26,102.28	28,500.29	Total Operations and Maintenance		9,052.00	31,600.00	31,600.00	31,600.00	31,600.00	31,600.00	31,600.00	31,600.00	31,600.00	31,600.00	31,600.00
32,634.00	55,394.00	43,579.00	20,748.00	29,034.00	17,259.00	54411	Land and Improvements	12,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
						54412	Building and Structures											
						54413	Equipment		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
			137,800.00			54417	Vehicles	65,000.00										
						54418	Water System Maintenance											
32,634.00	55,394.00	43,579.00	158,548.00	29,034.00	17,259.00	Total Capital Outlay		77,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
						56616	Transfer Principal											
						56617	Transfer Interest											
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-
160,316.00	228,298.85	189,490.46	313,984.23	154,990.70	169,859.08	Shade Tree Department Total		93,552.00	243,031.00	253,226.00	230,333.00	269,769.00	243,730.00	286,463.00	258,071.00	300,702.00	269,578.00	281,673.00
						Total not Including Healthcare			193,169.00	197,378.00	195,364.00	207,217.00	204,562.00	216,403.00	214,141.00	222,236.00	220,376.00	226,568.00
						Negative Total not Including Healthcare			(193,169.00)	(197,378.00)	(195,364.00)	(207,217.00)	(204,562.00)	(216,403.00)	(214,141.00)	(222,236.00)	(220,376.00)	(226,568.00)

General Fund
Building Insp. Department
001-0430

							# Married Healthcare		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
							# Single Healthcare		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
							# Opt-Out											
							# Opt-Down											
2015	2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
210,468.79	192,656.28	203,791.79	222,556.27	226,708.23	218,835.00	50111	Straight Time	187,933.00	221,581.00	219,910.00	219,910.00	227,303.00	227,303.00	234,313.00	234,313.00	238,999.00	238,999.00	261,899.00
607.41		110.58	19.78	16.13		50112	Overtime	354.00										
						50113	Call Back											
7,938.00	8,224.90	7,898.73	8,511.21	8,505.86	8,687.67	50114	Holiday Time	2,040.00	9,430.00	9,775.00	9,775.00	10,104.00	10,104.00	10,415.00	10,415.00	10,623.00	10,623.00	8,530.00
5,980.15	8,243.62	9,364.48	10,994.95	13,855.06	11,229.60	50115	Vacation Time	8,469.00	14,144.00	14,662.00	14,662.00	15,154.00	15,154.00	15,622.00	15,622.00	15,934.00	15,934.00	12,794.00
4,503.58	7,232.91	14,816.06	11,989.55	8,819.06	6,191.44	50116	Sick Time	4,627.00	9,430.00	9,775.00	9,775.00	10,104.00	10,104.00	10,415.00	10,415.00	10,623.00	10,623.00	8,530.00
	162.00	324.00	420.00	573.00	708.00	50117	Longevity	891.00	708.00									1,476.00
						50118	Shift Premium											
		3,553.40				50119	Miscellaneous											
						50141	Boards & Commissions											
229,497.93	216,519.71	239,859.04	254,491.76	258,477.34	245,651.71	Total Salaries and Wages		204,314.00	255,293.00	254,122.00	254,122.00	262,665.00	262,665.00	270,765.00	270,765.00	276,179.00	276,179.00	293,229.00
31,892.06	30,270.06	33,556.07	35,306.28	34,614.33	35,590.78	51121	Employee Retirement	5,875.00	35,742.00	35,578.00	35,578.00	36,774.00	36,774.00	37,908.00	37,908.00	38,666.00	38,666.00	41,053.00
61,857.14	70,482.60	70,372.59	63,999.18	45,812.23	57,079.93	51122	Employee Hospitalization		59,900.00	67,092.00	59,900.00	75,146.00	67,092.00	84,166.00	75,236.00	94,264.00	84,265.00	94,375.00
2,600.00	3,323.00	517.00	(203.00)	(585.00)	(2,423.00)	51123	Workers' Compensation		7,659.00	7,624.00	7,624.00	7,880.00	7,880.00	8,123.00	8,123.00	8,286.00	8,286.00	8,797.00
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
3,204.15	3,013.25	3,339.58	3,534.27	3,648.61	3,464.64	51126	Medicare	1,254.00	3,702.00	3,685.00	3,685.00	3,809.00	3,809.00	3,927.00	3,927.00	4,005.00	4,005.00	4,252.00
						51129	Misc. Personal Services											
251.45	360.79	567.42	443.37	376.12	411.14	51131	Uniform Allowance	1,000.00	900.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
99,804.80	107,449.70	108,352.66	103,080.10	83,866.29	94,123.49	Total Personal Services		8,129.00	107,903.00	114,979.00	107,787.00	124,609.00	116,555.00	135,124.00	126,194.00	146,221.00	136,222.00	149,477.00
4,434.47	2,446.20	5,458.61	5,143.95	7,090.95	5,233.00	52211	Education and Travel	5,378.00	9,250.00	9,500.00	9,500.00	9,750.00	9,750.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
3,159.80	2,740.05	2,175.64	2,252.35	2,582.38	2,944.14	52212	Utilities and Communications	15,351.00	8,720.00	8,960.00	8,960.00	9,200.00	9,200.00	9,440.00	9,440.00	9,440.00	9,440.00	9,500.00
1,167.00	1,855.00	1,779.00	1,770.00	1,915.00	2,592.00	52213	Insurance and Taxes	26,168.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
						52214	Advertising Expense	800.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
683.80	720.49	735.15	923.80	911.05	713.50	52215	Contractual Service	11,935.00	6,560.00	6,760.00	6,760.00	6,960.00	6,960.00	7,160.00	7,160.00	7,160.00	7,160.00	7,360.00
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
19,586.93	16,240.86	20,654.61	26,260.86	21,905.80	12,893.00	52226	Professional Services	8,401.00	39,500.00	40,000.00	20,000.00	40,500.00	20,500.00	41,000.00	21,000.00	41,000.00	21,000.00	21,000.00
						52232	Rental of Equipment											
						52234	Rental of Facilities											
29,032.00	24,002.60	30,803.01	36,350.96	34,405.18	24,375.64	Total Contractual Services		68,033.00	79,230.00	80,420.00	60,420.00	81,610.00	61,610.00	82,800.00	62,800.00	82,800.00	62,800.00	63,060.00
4,488.08	1,643.18	1,906.97	2,222.19	2,135.76	1,648.20	53311	Office Supplies	8,453.00	6,100.00	6,500.00	6,500.00	6,900.00	6,900.00	7,300.00	7,300.00	7,400.00	7,400.00	7,500.00
						53312	Chemicals											
71.76	119.98	139.27	105.80	682.01	475.79	53313	Operating Supplies	1,317.00										
2,763.43	2,812.88	2,524.08	2,688.99	2,464.01	1,856.20	53314	Gasoline and Oil	3,499.00	4,800.00	5,000.00	5,000.00	5,200.00	5,200.00	5,400.00	5,400.00	5,500.00	5,500.00	5,600.00
2,565.11	1,055.97	6,430.90	2,797.84	2,690.42	1,257.83	53315	Tools and Minor Equipment	3,225.00	2,650.00	3,000.00	3,000.00	3,500.00	3,500.00	4,000.00	4,000.00	4,200.00	4,200.00	4,500.00
4,052.07	5,284.76	2,429.62	4,186.96	2,037.94	5,134.38	53321	Maintenance of Equipment	5,614.00	8,000.00	8,500.00	3,500.00	9,000.00	4,000.00	9,500.00	4,500.00	9,750.00	4,750.00	4,850.00
						53322	Maintenance of Facilities											
13,940.45	10,916.77	13,430.84	12,001.78	10,010.14	10,372.40	Total Operations and Maintenance		22,108.00	21,550.00	23,000.00	18,000.00	24,600.00	19,600.00	26,200.00	21,200.00	26,850.00	21,850.00	22,450.00
						54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
	29,698.50				30,030.00	54417	Vehicles	32,230.00	16,000.00	18,000.00	18,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
						54418	Water System Maintenance											
-	29,698.50	-	-	-	30,030.00	Total Capital Outlay		32,230.00	16,000.00	18,000.00	18,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers											
				35.00		56612	Refunds	2,965.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
-	-	-	-	35.00	-	Total Transfers / Reimbursements		2,965.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
372,275.18	388,587.28	392,445.55	405,924.60	386,793.95	404,553.24	Building Ins Department Total		337,779.00	480,726.00	491,271.00	459,079.00	514,234.00	481,180.00	535,639.00	501,709.00	552,800.00	517,801.00	548,966.00
						Total not including Healthcare			420,826.00	424,179.00	399,179.00	439,088.00	414,088.00	451,473.00	426,473.00	458,536.00	433,536.00	454,591.00
						Negative total not including Healthcare			(420,826.00)	(424,179.00)	(399,179.00)	(439,088.00)	(414,088.00)	(451,473.00)	(426,473.00)	(458,536.00)	(433,536.00)	(454,591.00)

General Fund
Utility Rate Review Comm.
001-0510

							# Married Healthcare											
							# Single Healthcare											
							# Opt-Out											
							# Opt-Down											
2015	2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
						50111	Straight Time											
						50112	Overtime											
						50113	Call Back											
						50114	Holiday Time											
						50115	Vacation Time											
						50116	Sick Time											
						50117	Longevity											
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
-	-	-	-	-	-	Total Salaries and Wages		-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
						51121	Employee Retirement		140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00
						51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation		30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
						51126	Medicare		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
						51129	Misc. Personal Services											
						51131	Uniform Allowance											
-	-	-	-	-	-	Total Personal Services		-	185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00
						52211	Education and Travel											
						52212	Utilities and Communications											
						52213	Insurance and Taxes											
						52214	Advertising Expense											
						52215	Contractual Service											
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
						52226	Professional Services											
						52232	Rental of Equipment											
						52234	Rental of Facilities											
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies											
						53312	Chemicals											
						53313	Operating Supplies											
						53314	Gasoline and Oil											
						53315	Tools and Minor Equipment											
						53321	Maintenance of Equipment											
						53322	Maintenance of Facilities											
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Utility Rate	Department Total	-	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00

General Fund
Council
001-0701

2015	2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
							# Married Healthcare											
							# Single Healthcare											
							# Opt-Out		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
							# Opt-Down											
110,814.07	111,037.93	113,055.12	119,798.71	126,077.81	133,472.93	50111	Straight Time		144,994.00	144,483.00	149,139.00	146,563.00	151,146.00	149,493.00	155,199.00	152,483.00	158,304.00	161,469.00
	3.42					50112	Overtime											
						50113	Call Back											
1,822.24	2,107.60	2,139.15	2,208.87	2,253.01	2,286.84	50114	Holiday Time		2,356.00	2,415.00	2,618.00	2,482.00	2,683.00	2,531.00	2,757.00	2,582.00	2,812.00	2,869.00
2,443.51	2,403.93	2,682.04	3,299.48	3,203.52	2,280.31	50115	Vacation Time		3,534.00	3,623.00	3,927.00	3,722.00	4,025.00	3,797.00	4,135.00	3,873.00	4,218.00	4,303.00
703.80	1,692.64	1,249.05	980.17	1,555.97	1,372.94	50116	Sick Time		2,356.00	2,415.00	2,618.00	2,482.00	2,683.00	2,531.00	2,757.00	2,582.00	2,812.00	2,869.00
81.00	324.00	324.00	324.00	324.00	387.00	50117	Longevity		576.00	576.00	576.00	576.00	576.00	900.00	576.00	900.00	828.00	1,152.00
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
115,864.62	117,569.52	119,449.36	126,611.23	133,414.31	139,800.02	Total Salaries and Wages		-	153,816.00	153,512.00	158,878.00	155,825.00	161,113.00	159,252.00	165,424.00	162,420.00	168,974.00	172,662.00
16,187.80	15,926.67	16,715.54	17,649.33	18,235.12	19,841.48	51121	Employee Retirement		21,535.00	21,492.00	22,243.00	21,816.00	22,556.00	22,296.00	23,160.00	22,739.00	23,657.00	24,173.00
4,869.00	4,869.00	4,963.25	5,168.25	5,157.75	5,168.25	51122	Employee Hospitalization		5,293.00	5,317.00	5,293.00	5,344.00	5,317.00	5,374.00	5,374.00	5,407.00	5,407.00	5,444.00
2,044.00	1,917.00	387.00	(118.00)	(342.00)	(1,121.26)	51123	Workers' Compensation		4,615.00	4,606.00	4,767.00	4,675.00	4,834.00	4,778.00	4,963.00	4,873.00	5,070.00	5,180.00
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
1,749.69	1,774.51	1,803.15	1,909.91	2,008.55	2,101.23	51126	Medicare		2,231.00	2,226.00	2,304.00	2,260.00	2,337.00	2,310.00	2,399.00	2,356.00	2,451.00	2,504.00
565.22	581.51	482.62	662.46	582.63	60.75	51129	Misc. Personal Services											
						51131	Uniform Allowance											
25,415.71	25,068.69	24,351.56	25,271.95	25,642.05	26,050.45	Total Personal Services		-	33,674.00	33,641.00	34,607.00	34,095.00	35,044.00	34,758.00	35,896.00	35,375.00	36,585.00	37,301.00
1,142.39	1,379.21	1,301.26	1,558.70	1,533.28	355.20	52211	Education and Travel	3,000.00	1,169.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
550.59	567.17	366.14	323.88	380.30	349.14	52212	Utilities and Communications		1,000.00	3,110.00	3,110.00	3,110.00	3,110.00	3,110.00	3,110.00	3,110.00	3,110.00	3,110.00
1,709.00	771.00	2,600.00	2,973.00	3,005.00	3,579.00	52213	Insurance and Taxes		1,663.00	1,663.00	1,663.00	1,663.00	1,663.00	1,663.00	1,663.00	1,663.00	1,663.00	1,663.00
4,622.52	6,106.29	6,444.34	6,870.48	9,008.82	7,843.22	52214	Advertising Expense	10,925.00	6,365.00	6,556.00	8,000.00	6,556.00	8,000.00	6,556.00	8,000.00	6,556.00	8,000.00	8,000.00
2,378.00	2,348.73	1,860.40	2,626.00	8,417.74	5,851.49	52215	Contractual Service	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
						52226	Professional Services											
						52232	Rental of Equipment											
						52234	Rental of Facilities											
10,402.50	11,172.40	12,572.14	14,352.06	22,345.14	17,978.05	Total Contractual Services		15,925.00	15,197.00	19,829.00	21,273.00	19,829.00	21,273.00	19,829.00	21,273.00	19,829.00	21,273.00	21,273.00
1,330.63	292.00	1,443.36	499.77	2,389.79	779.49	53311	Office Supplies	1,000.00	2,000.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
						53312	Chemicals											
	240.59				9.60	53313	Operating Supplies											
						53314	Gasoline and Oil											
470.15	327.99	68.90		206.00	1,514.00	53315	Tools and Minor Equipment		800.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1,470.82	1,567.65	1,567.65	1,567.65	1,567.65	1,602.65	53321	Maintenance of Equipment		2,000.00	2,163.00	2,163.00	2,163.00	2,163.00	2,163.00	2,163.00	2,163.00	2,163.00	2,163.00
						53322	Maintenance of Facilities											
3,271.60	2,428.23	3,079.91	2,067.42	4,163.44	3,905.74	Total Operations and Maintenance		1,000.00	4,800.00	6,563.00	6,563.00	6,563.00	6,563.00	6,563.00	6,563.00	6,563.00	6,563.00	6,563.00
						54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-
154,954.43	156,238.84	159,452.97	168,302.66	185,564.94	187,734.26	Council	Department Total	16,925.00	207,487.00	213,545.00	221,321.00	216,312.00	223,993.00	220,402.00	229,156.00	224,187.00	233,395.00	237,799.00
						Total Not Including Healthcare			202,194.00	208,228.00	216,028.00	210,968.00	218,676.00	215,028.00	223,782.00	218,780.00	227,988.00	232,355.00
						Negative Total Not Including Healthcare			(202,194.00)	(208,228.00)	(216,028.00)	(210,968.00)	(218,676.00)	(215,028.00)	(223,782.00)	(218,780.00)	(227,988.00)	(232,355.00)

General Fund
Mayor
001-0702

2015	2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
							# Married Healthcare		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
							# Single Healthcare											
							# Opt-Out											
							# Opt-Down											
121,659.69	124,544.00	126,373.25	128,802.82	135,756.61	127,736.63	50111	Straight Time	900.00	128,004.00	125,621.00	137,577.00	129,076.00	141,016.00	131,657.00	144,666.00	134,290.00	148,026.00	150,986.00
						50112	Overtime											
						50113	Call Back											
2,066.20	2,107.60	2,007.29	1,975.20	2,014.70	2,044.93	50114	Holiday Time		5,447.00	5,584.00	2,170.00	5,737.00	2,224.00	5,852.00	2,285.00	5,969.00	2,331.00	2,378.00
4,474.73	4,926.44	6,383.75	1,678.92	1,788.04	1,870.53	50115	Vacation Time		8,171.00	8,375.00	3,255.00	8,606.00	3,336.00	8,778.00	3,428.00	8,953.00	3,497.00	3,566.00
2,369.74	1,626.76	4,443.41	697.48	1,334.74	1,656.17	50116	Sick Time		5,447.00	5,584.00	2,170.00	5,737.00	2,224.00	5,852.00	2,285.00	5,969.00	2,331.00	2,378.00
576.00	576.00	345.00				50117	Longevity		-	324.00	324.00	324.00	324.00	324.00	324.00	324.00	324.00	324.00
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
131,146.36	133,780.80	139,552.70	133,154.42	140,894.09	133,308.26	Total Salaries and Wages		900.00	147,069.00	145,488.00	145,496.00	149,480.00	149,124.00	152,463.00	152,988.00	155,505.00	156,509.00	159,632.00
18,346.65	18,715.18	19,301.45	18,626.90	18,971.65	19,386.34	51121	Employee Retirement		20,590.00	20,369.00	20,370.00	20,928.00	20,878.00	21,345.00	21,419.00	21,771.00	21,912.00	22,349.00
41,464.42	46,988.40	50,120.84	42,666.12	37,747.60	47,059.60	51122	Employee Hospitalization		49,862.00	55,848.00	49,862.00	62,552.00	55,848.00	70,060.00	62,612.00	78,466.00	70,126.00	78,540.00
2,365.00	2,220.00	447.00	(82.00)	(501.00)	(1,666.00)	51123	Workers' Compensation		4,413.00	4,365.00	4,365.00	4,485.00	4,474.00	4,574.00	4,590.00	4,666.00	4,696.00	4,789.00
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
1,800.83	1,828.06	1,881.41	1,800.54	1,904.74	1,794.39	51126	Medicare		2,133.00	2,110.00	2,110.00	2,168.00	2,163.00	2,211.00	2,219.00	2,255.00	2,270.00	2,315.00
						51129	Misc. Personal Services											
						51131	Uniform Allowance											
63,976.90	69,751.64	71,750.70	63,011.56	58,122.99	66,574.33	Total Personal Services		-	76,998.00	82,692.00	76,707.00	90,133.00	83,363.00	98,190.00	90,840.00	107,158.00	99,004.00	107,993.00
535.00	750.00	534.00	436.00	98.00	350.00	52211	Education and Travel		1,000.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
1,412.71	1,940.21	2,242.71	1,809.86	1,730.45	1,820.02	52212	Utilities and Communications		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
989.00	993.00	1,222.00	1,307.00	1,268.00	1,695.00	52213	Insurance and Taxes		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
						52214	Advertising Expense											
						52215	Contractual Service											
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
		60.00				52226	Professional Services	100.00										
						52232	Rental of Equipment											
						52234	Rental of Facilities											
2,936.71	3,683.21	4,058.71	3,552.86	3,096.45	3,865.02	Total Contractual Services		100.00	5,500.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
980.14	193.50	861.70	669.10	452.02	488.56	53311	Office Supplies		800.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
						53312	Chemicals											
				14.12	53.88	53313	Operating Supplies	4,000.00										
						53314	Gasoline and Oil											
	265.08	267.34	866.12	29.99		53315	Tools and Minor Equipment		800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
	217.00					53321	Maintenance of Equipment		400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
						53322	Maintenance of Facilities											
980.14	675.58	1,129.04	1,535.22	496.13	542.44	Total Operations and Maintenance		4,000.00	2,000.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
						54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-
199,040.11	207,891.23	216,491.15	201,254.06	202,609.66	204,290.05	Mayor	Department Total	5,000.00	231,567.00	236,880.00	230,903.00	248,313.00	241,187.00	259,353.00	252,528.00	271,363.00	264,213.00	276,325.00
						Total Not Including Healthcare			181,705.00	181,032.00	181,041.00	185,761.00	185,339.00	189,293.00	189,916.00	192,897.00	194,087.00	197,785.00
						Negative Total Not Including Healthcare			(181,705.00)	(181,032.00)	(181,041.00)	(185,761.00)	(185,339.00)	(189,293.00)	(189,916.00)	(192,897.00)	(194,087.00)	(197,785.00)

General Fund
Finance Department
001-0703

2015	2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
							# Married Healthcare		3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50
							# Single Healthcare											
							# Opt-Out											
							# Opt-Down											
191,109.71	196,757.86	194,138.15	176,255.90	208,699.67	212,188.70	50111	Straight Time	34,781.00	205,932.00	226,176.00	226,176.00	235,756.00	235,756.00	240,471.00	240,471.00	245,281.00	245,281.00	279,701.00
10,702.98	12,139.98	39,851.90	58,660.28	37,479.97	50,860.31	50112	Overtime	20,000.00	32,500.00	30,000.00	30,000.00	30,000.00	30,000.00	32,500.00	32,500.00	33,150.00	33,150.00	34,150.00
						50113	Call Back											
6,136.80	6,420.80	6,128.32	5,205.76	6,016.64	6,787.52	50114	Holiday Time		6,465.00	6,924.00	6,924.00	7,288.00	7,288.00	7,433.00	7,433.00	7,582.00	7,582.00	7,839.00
4,584.85	6,883.94	9,207.67	4,153.84	6,808.73	4,558.67	50115	Vacation Time		9,698.00	10,386.00	10,386.00	10,931.00	10,931.00	11,150.00	11,150.00	11,373.00	11,373.00	11,758.00
3,987.69	3,237.89	567.44	1,937.00	2,144.47	172.72	50116	Sick Time		6,465.00	6,924.00	6,924.00	7,288.00	7,288.00	7,433.00	7,433.00	7,582.00	7,582.00	7,839.00
		243.00	648.00	648.00	648.00	50117	Longevity		648.00	1,152.00	1,152.00	1,152.00	1,152.00	1,476.00	1,476.00	1,506.00	1,506.00	1,476.00
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
216,522.03	225,440.47	250,136.48	246,860.78	261,797.48	275,215.92	Total Salaries and Wages		54,781.00	261,708.00	281,562.00	281,562.00	292,415.00	292,415.00	300,463.00	300,463.00	306,474.00	306,474.00	342,763.00
30,282.56	31,451.79	34,595.83	34,320.61	35,013.81	40,316.40	51121	Employee Retirement		36,640.00	39,419.00	39,419.00	40,939.00	40,939.00	42,065.00	42,065.00	42,907.00	42,907.00	47,987.00
52,518.52	58,593.99	53,415.63	48,952.35	52,862.22	75,109.65	51122	Employee Hospitalization		87,259.00	97,734.00	87,259.00	109,466.00	97,734.00	122,605.00	109,571.00	137,316.00	122,721.00	137,445.00
3,826.02	3,514.80	808.71	80.53	(533.34)	(2,344.06)	51123	Workers' Compensation		7,852.00	8,447.00	8,447.00	8,773.00	8,773.00	9,014.00	9,014.00	9,195.00	9,195.00	10,283.00
						51124	Unemployment Compensation											
	1,750.00		1,750.00		875.00	51125	Insurance Benefits	1,500.00										
2,977.36	3,104.71	3,574.60	3,446.65	3,561.05	3,797.41	51126	Medicare		3,795.00	4,083.00	4,083.00	4,241.00	4,241.00	4,357.00	4,357.00	4,444.00	4,444.00	4,971.00
					20.00	51129	Misc. Personal Services											
						51131	Uniform Allowance											
89,604.46	98,415.29	92,394.77	88,550.14	90,903.74	117,774.40	Total Personal Services		1,500.00	135,546.00	149,683.00	139,208.00	163,419.00	151,687.00	178,041.00	165,007.00	193,862.00	179,267.00	200,686.00
4,529.62	2,513.65	2,950.59	3,671.11	5,633.29	964.00	52211	Education and Travel		6,000.00	6,250.00	6,250.00	6,250.00	6,250.00	6,750.00	6,750.00	6,885.00	6,885.00	7,100.00
1,453.28	1,312.39	976.12	863.69	1,014.18	2,975.57	52212	Utilities and Communications		5,500.00	5,500.00	5,500.00	4,000.00	4,000.00	3,500.00	3,500.00	3,570.00	3,570.00	3,700.00
1,619.00	1,750.00	1,967.00	2,105.00	2,165.00	3,020.00	52213	Insurance and Taxes		4,450.00	4,450.00	4,450.00	3,200.00	3,200.00	3,200.00	3,200.00	3,264.00	3,264.00	3,400.00
						52214	Advertising Expense											
33,316.36	33,277.90	35,673.99	42,495.25	32,863.43	34,802.06	52215	Contractual Service	5,000.00	32,157.00	42,500.00	42,500.00	44,700.00	44,700.00	46,500.00	46,500.00	47,430.00	47,430.00	48,850.00
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
32.00			60.00	30.00		52226	Professional Services	200.00										
						52232	Rental of Equipment											
						52234	Rental of Facilities											
40,950.26	38,853.94	41,567.70	49,195.05	41,705.90	41,761.63	Total Contractual Services		5,200.00	48,107.00	58,700.00	58,700.00	58,150.00	58,150.00	59,950.00	59,950.00	61,149.00	61,149.00	63,050.00
4,332.38	4,382.97	3,698.53	3,986.08	4,432.27	4,054.24	53311	Office Supplies	1,000.00	4,000.00	9,250.00	9,250.00	9,250.00	9,250.00	9,500.00	9,500.00	9,690.00	9,690.00	10,000.00
						53312	Chemicals											
	9.60	11.72		10.95	22.92	53313	Operating Supplies		150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
						53314	Gasoline and Oil											
	3,166.83	5,671.95	2,497.14	1,390.00	7,246.00	53315	Tools and Minor Equipment	5,000.00	2,000.00	4,250.00	4,250.00	4,500.00	4,500.00	4,750.00	4,750.00	4,845.00	4,845.00	5,000.00
797.30	797.30	854.25		854.25	854.25	53321	Maintenance of Equipment		1,250.00	9,500.00	9,500.00	9,750.00	9,750.00	9,750.00	9,750.00	9,945.00	9,945.00	10,250.00
						53322	Maintenance of Facilities											
5,129.68	8,356.70	10,236.45	6,483.22	6,687.47	12,177.41	Total Operations and Maintenance		6,000.00	7,400.00	23,150.00	23,150.00	23,650.00	23,650.00	24,150.00	24,150.00	24,630.00	24,630.00	25,400.00
						54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-
352,206.43	371,066.40	394,335.40	391,089.19	401,094.59	446,929.36	Finance De|	Department Total	67,481.00	452,761.00	513,095.00	502,620.00	537,634.00	525,902.00	562,604.00	549,570.00	586,115.00	571,520.00	631,899.00
						Total Not Including Healthcare			365,502.00	415,361.00	415,361.00	428,168.00	428,168.00	439,999.00	439,999.00	448,799.00	448,799.00	494,454.00
						Negative Total Not Including Healthcare			(365,502.00)	(415,361.00)	(415,361.00)	(428,168.00)	(428,168.00)	(439,999.00)	(439,999.00)	(448,799.00)	(448,799.00)	(494,454.00)

General Fund
Law Department
001-0704

2015	2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
							# Married Healthcare		1.00	1.00	1.00	1.00	2.00	1.00	2.00	1.00	2.00	2.00
							# Single Healthcare		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
							# Opt-Out		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
							# Opt-Down											
303,026.97	312,619.05	311,424.98	326,864.58	351,620.38	335,098.33	50111	Straight Time		344,350.00	386,338.00	386,338.00	399,125.00	399,125.00	409,825.00	409,825.00	418,022.00	418,022.00	429,182.00
64.85		130.17	26.75	3,335.94	1,283.01	50112	Overtime	2,380.00										
						50113	Call Back											
2,075.20	2,112.80	1,927.52	1,769.60	1,916.24	1,885.76	50114	Holiday Time		2,030.00	2,174.00	2,174.00	2,329.00	2,329.00	2,494.00	2,494.00	2,587.00	2,587.00	2,651.00
4,280.10	5,836.63	5,589.31	6,387.15	7,072.18		50115	Vacation Time		3,045.00	3,261.00	3,261.00	3,493.00	3,493.00	3,741.00	3,741.00	3,880.00	3,880.00	3,977.00
1,452.64	2,746.65	6,417.87	8,087.64	3,719.03	380.80	50116	Sick Time		2,030.00	2,174.00	2,174.00	2,329.00	2,329.00	2,494.00	2,494.00	2,587.00	2,587.00	2,651.00
1,080.00	1,080.00	1,080.00	1,080.00	90.00		50117	Longevity					324.00	324.00	324.00	324.00	324.00	324.00	324.00
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
311,979.76	324,395.13	326,569.85	344,215.72	367,753.77	338,647.90	Total Salaries and Wages		2,380.00	351,455.00	393,947.00	393,947.00	407,600.00	407,600.00	418,878.00	418,878.00	427,400.00	427,400.00	438,785.00
43,620.29	45,382.03	45,424.94	48,398.99	47,926.71	49,286.03	51121	Employee Retirement		49,204.00	55,153.00	55,153.00	57,064.00	57,064.00	58,643.00	58,643.00	59,836.00	59,836.00	61,430.00
45,482.90	51,857.40	51,478.31	47,756.63	27,388.06	38,105.39	51122	Employee Hospitalization		40,262.00	44,485.00	40,262.00	49,214.00	72,409.00	54,510.00	80,610.00	60,438.00	89,672.00	99,819.00
5,669.00	5,581.00	1,154.00	(260.00)	(906.00)	(3,682.00)	51123	Workers' Compensation		10,544.00	11,819.00	11,819.00	12,228.00	12,228.00	12,567.00	12,567.00	12,822.00	12,822.00	13,164.00
		5,393.04				51124	Unemployment Compensation											
						51125	Insurance Benefits											
4,477.61	4,651.49	4,678.79	4,965.42	5,386.35	4,908.59	51126	Medicare		5,097.00	5,713.00	5,713.00	5,911.00	5,911.00	6,074.00	6,074.00	6,198.00	6,198.00	6,363.00
						51129	Misc. Personal Services											
						51131	Uniform Allowance											
99,249.80	107,471.92	108,129.08	100,861.04	79,795.12	88,618.01	Total Personal Services		-	105,107.00	117,170.00	112,947.00	124,417.00	147,612.00	131,794.00	157,894.00	139,294.00	168,528.00	180,776.00
7,824.51	7,406.91	5,976.41	8,746.72	9,630.66	7,346.34	52211	Education and Travel	6,000.00	8,000.00	8,250.00	8,250.00	8,250.00	8,250.00	8,500.00	8,500.00	8,500.00	8,500.00	9,000.00
2,183.34	2,222.05	2,199.56	2,276.27	2,489.68	2,391.69	52212	Utilities and Communications		7,500.00	7,750.00	7,750.00	8,000.00	8,000.00	8,250.00	8,250.00	8,250.00	8,250.00	7,000.00
2,003.00	2,247.00	2,279.00	2,382.00	2,350.00	3,785.00	52213	Insurance and Taxes		5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,500.00	5,500.00	5,500.00	5,500.00	6,000.00
						52214	Advertising Expense											
3,326.25	2,978.03	2,664.79	2,669.07	6,262.38	4,410.05	52215	Contractual Service	7,000.00	4,000.00	4,250.00	4,250.00	4,250.00	4,250.00	4,500.00	4,500.00	4,750.00	4,750.00	6,000.00
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
16,227.34	42,185.92	56,848.19	25,498.29	78,607.93	75,074.56	52225	Legal Services		45,000.00	47,500.00	47,500.00	50,000.00	50,000.00	52,500.00	52,500.00	55,000.00	55,000.00	60,000.00
32.00	1,883.60	15,067.50	5,555.28	7,182.23	15,837.50	52226	Professional Services	7,000.00										
						52232	Rental of Equipment											
						52234	Rental of Facilities											
31,596.44	58,923.51	85,035.45	47,127.63	106,522.88	108,845.14	Total Contractual Services		20,000.00	69,750.00	73,000.00	73,000.00	75,750.00	75,750.00	79,250.00	79,250.00	82,000.00	82,000.00	88,000.00
4,557.35	4,318.47	3,956.83	4,288.46	3,612.09	5,349.10	53311	Office Supplies	100.00	5,500.00	5,750.00	5,750.00	5,750.00	5,750.00	6,000.00	6,000.00	6,000.00	6,000.00	6,500.00
						53312	Chemicals											
			107.86	17.90	447.02	53313	Operating Supplies	500.00										
						53314	Gasoline and Oil											
1,214.94	589.60	32.99	303.96	895.48	390.78	53315	Tools and Minor Equipment		3,800.00	3,800.00	3,800.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	4,150.00
1,605.23	2,344.94	3,481.25	681.25	3,917.70	3,574.48	53321	Maintenance of Equipment	1,500.00	2,500.00	2,500.00	2,500.00	2,600.00	2,600.00	3,000.00	3,000.00	3,250.00	3,250.00	3,500.00
						53322	Maintenance of Facilities											
7,377.52	7,253.01	7,471.07	5,381.53	8,443.17	9,761.38	Total Operations and Maintenance		2,100.00	11,800.00	12,050.00	12,050.00	12,250.00	12,250.00	12,900.00	12,900.00	13,150.00	13,150.00	14,150.00
						54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-
450,203.52	498,043.57	527,205.45	497,585.92	562,514.94	545,872.43	Law Departı	Department Total	24,480.00	538,112.00	596,167.00	591,944.00	620,017.00	643,212.00	642,822.00	668,922.00	661,844.00	691,078.00	721,711.00
							Total not including healthcare		497,850.00	551,682.00	551,682.00	570,803.00	570,803.00	588,312.00	588,312.00	601,406.00	601,406.00	621,892.00
							Negative total not including healthcare		(497,850.00)	(551,682.00)	(551,682.00)	(570,803.00)	(570,803.00)	(588,312.00)	(588,312.00)	(601,406.00)	(601,406.00)	(621,892.00)

General Fund
Municipal Court
001-0705

2015	2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
							# Married Healthcare		13.00	13.00	10.00	13.00	10.00	13.00	10.00	13.00	10.00	10.00
							# Single Healthcare											
							# Opt-Out		2.00	2.00	4.00	2.00	4.00	2.00	4.00	2.00	4.00	4.00
							# Opt-Down				1.00		1.00		1.00		1.00	1.00
804,980.90	808,858.54	823,378.73	840,983.88	889,657.08	845,766.76	50111	Straight Time	81,715.00	965,374.00	1,009,560.00	1,009,560.00	1,032,389.00	1,032,389.00	1,053,037.00	1,053,037.00	1,074,099.00	1,074,099.00	1,125,289.00
4,883.25	8,651.53	10,057.87	9,049.35	8,377.06	4,089.16	50112	Overtime	7,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
						50113	Call Back											
37,441.64	37,923.46	38,520.22	39,456.11	39,164.32	40,638.58	50114	Holiday Time	10,000.00	32,000.00	32,871.00	34,327.00	33,555.00	35,185.00	34,227.00	35,934.00	34,911.00	36,653.00	37,386.00
60,293.15	56,864.62	67,399.87	85,645.93	87,541.37	46,353.14	50115	Vacation Time	10,641.00	48,000.00	49,306.00	51,491.00	50,333.00	52,777.00	51,340.00	53,901.00	52,366.00	54,979.00	56,079.00
35,169.48	38,964.30	28,605.59	34,027.93	79,051.63	31,913.22	50116	Sick Time	5,000.00	32,000.00	32,871.00	34,327.00	33,555.00	35,185.00	34,227.00	35,934.00	34,911.00	36,653.00	37,386.00
9,348.00	9,684.00	9,495.00	8,715.00	8,040.00	6,774.00	50117	Longevity	1,000.00	7,380.00	8,028.00	6,300.00	8,532.00	7,200.00	9,828.00	8,424.00	9,828.00	8,748.00	9,396.00
						50118	Shift Premium											
			969.10	237.84	64.59	50119	Miscellaneous		15,000.00		21,138.00							
3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	50141	Boards & Commissions		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
955,116.42	963,946.45	977,457.28	1,021,847.30	1,115,069.30	978,599.45	Total Salaries and Wages		115,356.00	1,110,754.00	1,143,636.00	1,168,143.00	1,169,364.00	1,173,736.00	1,193,659.00	1,198,230.00	1,217,115.00	1,222,132.00	1,276,536.00
132,239.04	134,134.73	135,326.39	137,953.47	139,626.35	144,619.36	51121	Employee Retirement	15,112.00	155,506.00	160,110.00	163,541.00	163,711.00	164,324.00	167,113.00	167,753.00	170,397.00	171,099.00	178,716.00
249,306.31	273,582.12	263,935.08	256,169.35	206,775.13	289,468.61	51122	Employee Hospitalization		344,101.00	384,189.00	281,720.00	429,080.00	312,952.00	479,346.00	348,380.00	535,650.00	387,597.00	431,511.00
17,971.00	15,230.00	3,096.00	(1,072.00)	(3,055.00)	(10,919.00)	51123	Workers' Compensation		24,587.00	34,310.00	35,045.00	35,081.00	35,213.00	35,810.00	35,947.00	36,514.00	36,664.00	38,297.00
			4,895.01	6,622.99	5,451.46	51124	Unemployment Compensation	10,000.00										
837.50	1,725.00		837.50	1,112.50	1,112.50	51125	Insurance Benefits		2,500.00	2,500.00	2,000.00	2,500.00	2,000.00	2,500.00	2,000.00	2,500.00	2,000.00	2,000.00
10,637.29	10,706.37	10,878.46	12,326.55	13,712.30	12,215.79	51126	Medicare	8,351.00	16,106.00	16,583.00	16,939.00	16,956.00	17,020.00	17,309.00	17,375.00	17,649.00	17,721.00	18,510.00
251.43	300.87	277.90	186.00	186.00	186.00	51127	Muni Ct SS FICA	1,000.00	600.00	600.00	500.00	600.00	500.00	600.00	500.00	600.00	500.00	500.00
			135.09			51129	Misc. Personal Services											
1,112.62	84.00	1,890.58	930.99	4,443.59	6,518.56	51131	Uniform Allowance	6,500.00	4,000.00	3,000.00	5,000.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
412,355.19	435,763.09	415,404.41	412,361.96	369,423.86	448,653.28	Total Personal Services		40,963.00	547,400.00	601,292.00	504,745.00	650,928.00	537,009.00	707,678.00	576,955.00	768,310.00	620,581.00	674,534.00
15,193.68	11,277.35	9,249.58	8,482.82	10,826.37	7,932.84	52211	Education and Travel	4,233.00	5,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
39,757.12	38,412.25	37,187.88	35,753.00	43,587.91	39,561.97	52212	Utilities and Communications	7,000.00	45,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
6,998.00	9,993.00	10,223.00	10,687.00	11,012.00	14,941.00	52213	Insurance and Taxes	3,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
26.46	40.98	2,908.16	31.86	31.86		52214	Advertising Expense	15,000.00	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10,553.80	3,168.00	3,112.50	4,599.95	4,404.20	2,464.40	52215	Contractual Service	10,475.00	5,000.00	10,000.00	10,000.00	12,000.00	12,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
27,254.93	27,487.90	31,221.01	41,077.46	31,818.47	16,805.94	52226	Professional Services	42,655.00	2,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1,392.00	1,392.00	1,392.00	1,195.29	2,865.78		52232	Rental of Equipment	1,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
					1,282.40	52234	Rental of Facilities	9,000.00										
101,175.99	91,771.48	95,294.13	101,827.38	104,546.59	82,988.55	Total Contractual Services		92,363.00	73,500.00	105,000.00	105,000.00	107,000.00	107,000.00	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00
22,443.77	24,008.05	21,635.97	23,400.73	20,114.74	15,942.92	53311	Office Supplies	20,000.00	5,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
						53312	Chemicals											
6,705.45	6,137.29	5,031.33	6,477.09	7,649.78	10,070.28	53313	Operating Supplies	14,500.00	2,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
2,493.61	1,948.31	2,189.52	3,258.65	2,837.13	2,331.95	53314	Gasoline and Oil	1,500.00	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
3,808.29	8,213.94	2,398.90	21,706.18	45,894.78	33,537.29	53315	Tools and Minor Equipment	45,000.00	2,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
13,183.74	3,746.83	12,385.74	12,301.18	12,520.82	14,144.42	53321	Maintenance of Equipment	15,000.00	2,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
11,182.73	9,399.28	11,278.05	9,932.37	10,351.55	9,697.41	53322	Maintenance of Facilities	18,300.00	2,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
59,817.59	53,453.70	54,919.51	77,076.20	99,368.80	85,724.27	Total Operations and Maintenance		114,300.00	17,000.00	63,500.00	63,500.00	63,500.00	63,500.00	63,500.00	63,500.00	63,500.00	63,500.00	63,500.00
						54411	Land and Improvements											
						54412	Building and Structures											
54,696.50	635.85				76,341.14	54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
			24,428.00			54417	Vehicles					35,000.00	35,000.00					
						54418	Water System Maintenance											
54,696.50	635.85	-	24,428.00	-	76,341.14	Total Capital Outlay		-	-	-	-	35,000.00	35,000.00	-	-	-	-	-
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-
1,583,161.69	1,545,570.57	1,543,075.33	1,637,540.84	1,688,408.55	1,672,306.69	Municipal C Department Total		362,982.00	1,748,654.00	1,913,428.00	1,841,388.00	2,025,792.00	1,916,245.00	2,068,837.00	1,942,685.00	2,152,925.00	2,010,213.00	2,118,570.00
						Total Not Including Healthcare			1,404,553.00	1,529,239.00	1,559,668.00	1,596,712.00	1,603,293.00	1,589,491.00	1,594,305.00	1,617,275.00	1,622,616.00	1,687,059.00
						Negative Total Not Including Healthcare			(1,404,553.00)	(1,529,239.00)	(1,559,668.00)	(1,596,712.00)	(1,603,293.00)	(1,589,491.00)	(1,594,305.00)	(1,617,275.00)	(1,622,616.00)	(1,687,059.00)

General Fund
General Administration
001-0707

2015	2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
							# Married Healthcare											
							# Single Healthcare											
							# Opt-Out											
							# Opt-Down											
						50111	Straight Time											
						50112	Overtime											
						50113	Call Back											
						50114	Holiday Time											
						50115	Vacation Time											
						50116	Sick Time											
						50117	Longevity											
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-
		75.62		21.49		51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-
4,390.00	4,610.00	4,840.00	5,085.00	4,120.00	4,245.00	51123	Workers' Compensation	5,000.00	-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
						51126	Medicare		-	-	-	-	-	-	-	-	-	-
(0.65)	(364.78)	1,834.53	2,019.66	(1,381.90)	(978.51)	51129	Misc. Personal Services											
						51131	Uniform Allowance											
4,389.35	4,245.22	6,750.15	7,104.66	2,759.59	3,266.49	Total Personal Services		5,000.00	-	-	-	-	-	-	-	-	-	-
12,775.00	22,687.00	7,687.00	12,325.00	11,980.83	11,942.00	52211	Education and Travel		12,500.00	25,000.00	25,000.00	25,000.00	25,000.00	25,500.00	25,500.00	26,010.00	26,010.00	26,800.00
17,130.60	22,221.06	21,998.35	16,526.69	16,567.22	16,906.38	52212	Utilities and Communications	5,000.00	15,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,500.00	25,500.00	26,010.00	26,010.00	26,800.00
38,181.36	4,057.68	9,971.62	25,151.84	30,545.42	33,968.42	52213	Insurance and Taxes		35,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,800.00	40,800.00	41,616.00	41,616.00	42,900.00
	478.26		480.20	1,114.08	259.86	52214	Advertising Expense		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,020.00	1,020.00	1,100.00
92,174.94	64,560.39	113,510.52	96,367.28	113,932.09	82,932.26	52215	Contractual Service		119,000.00	149,000.00	149,000.00	149,000.00	149,000.00	152,000.00	152,000.00	155,040.00	155,040.00	159,700.00
389.50	36,687.00	37,138.00	37,023.00	37,561.00	31,811.90	52221	State Examiner		40,000.00	42,500.00	42,500.00	45,000.00	45,000.00	45,900.00	45,900.00	46,818.00	46,818.00	48,200.00
26,040.38	21,269.72	21,044.20	18,911.44	18,873.68	25,173.30	52222	County Auditor / Treasurer	10,000.00	20,000.00	30,000.00	30,000.00	31,000.00	31,000.00	31,600.00	31,600.00	32,232.00	32,232.00	33,200.00
	5,307.10	9,813.98	10,433.03			52223	Election Expense		12,500.00	12,500.00	12,500.00	13,000.00	13,000.00	13,300.00	13,300.00	13,566.00	13,566.00	14,000.00
						52224	Engineering Services		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,530.00	1,530.00	1,600.00
60.00		700.00	1,960.00	8,654.32	3,625.00	52225	Legal Services	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,020.00	1,020.00	1,100.00
57,485.13	27,094.00	29,490.00	29,354.00	31,049.00	29,963.00	52226	Professional Services	10,000.00	30,000.00	35,000.00	35,000.00	35,500.00	35,500.00	36,200.00	36,200.00	36,924.00	36,924.00	38,000.00
1,720.40	1,668.40	2,085.00	75.00	3,436.66	1,930.00	52232	Rental of Equipment		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,600.00	2,600.00	2,652.00	2,652.00	2,700.00
125.00	125.00	125.00	125.00	125.00	125.00	52234	Rental of Facilities	1,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	510.00	510.00	500.00
246,082.31	206,155.61	253,563.67	248,732.48	273,839.30	238,637.12	Total Contractual Services		30,000.00	290,500.00	365,500.00	365,500.00	370,000.00	370,000.00	377,400.00	377,400.00	384,948.00	384,948.00	396,600.00
10,585.10	8,250.89	8,802.49	1,990.86	7,424.36	5,753.54	53311	Office Supplies		12,329.00	12,500.00	12,500.00	15,000.00	15,000.00	15,000.00	15,000.00	15,300.00	15,300.00	15,800.00
						53312	Chemicals											
6.00	27.18				843.00	53313	Operating Supplies		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,040.00	2,040.00	2,100.00
						53314	Gasoline and Oil											
	40.38	353.71	5,115.30		1,557.88	53315	Tools and Minor Equipment	15,000.00	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00	5,000.00	5,000.00	5,100.00	5,100.00	5,300.00
12,495.16	14,969.66	20,180.90	21,149.65	24,127.06	36,327.21	53321	Maintenance of Equipment	30,000.00	7,500.00	10,000.00	10,000.00	15,000.00	15,000.00	22,500.00	22,500.00	22,950.00	22,950.00	23,600.00
						53322	Maintenance of Facilities		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,530.00	1,530.00	1,600.00
23,086.26	23,288.11	29,337.10	28,255.81	31,551.42	44,481.63	Total Operations and Maintenance		45,000.00	25,829.00	28,500.00	28,500.00	36,500.00	36,500.00	46,000.00	46,000.00	46,920.00	46,920.00	48,400.00
						54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment		5,000.00	15,000.00	15,000.00	16,000.00	16,000.00	17,000.00	17,000.00	17,340.00	17,340.00	17,900.00
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
-	-	-	-	-	-	Total Capital Outlay		-	5,000.00	15,000.00	15,000.00	16,000.00	16,000.00	17,000.00	17,000.00	17,340.00	17,340.00	17,900.00
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-
92,500.00	50,000.00	20,000.00	133,386.60	60,000.00	61,000.00	56611	Transfers		117,500.00	120,000.00	120,000.00	122,500.00	122,500.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
89,727.07	67,106.18					56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
2,409,000.00	2,826,004.00	4,888,079.00	3,668,989.00	6,057,435.00	4,509,419.00	56615	Advances											
						56616	Transfers for Principal											
						56617	Transfers for Interest											
2,591,227.07	2,943,110.18	4,908,079.00	3,802,375.60	6,117,435.00	4,570,419.00	Total Transfers / Reimbursements		-	117,500.00	120,000.00	120,000.00	122,500.00	122,500.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
2,864,784.99	3,176,799.12	5,197,729.92	4,086,468.55	6,425,585.31	4,856,804.24	General Adı	Department Total	80,000.00	438,829.00	529,000.00	529,000.00	545,000.00	545,000.00	565,400.00	565,400.00	574,208.00	574,208.00	587,900.00

General Fund
Cash Control
001-0708

2015	2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
							# Married Healthcare		0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18
							# Single Healthcare											
							# Opt-Out		0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08
							# Opt-Down											
13,014.39	12,433.23	13,079.28	13,671.88	14,993.33	14,756.15	50111	Straight Time	13,112.00	13,827.00	16,507.00	16,507.00	17,067.00	17,067.00	17,764.00	17,764.00	17,935.00	17,935.00	18,313.00
336.71	301.89	419.68	438.69	299.62	351.58	50112	Overtime		650.00	675.00	675.00	700.00	700.00	725.00	725.00	750.00	750.00	775.00
						50113	Call Back											
352.31	296.93	349.21	367.91	383.69	397.92	50114	Holiday Time		493.00	600.00	600.00	623.00	623.00	651.00	651.00	544.00	544.00	553.00
644.42	1,016.29	366.62	859.27	700.17	324.88	50115	Vacation Time		739.00	899.00	899.00	934.00	934.00	976.00	976.00	816.00	816.00	829.00
58.69	157.86	264.04	93.98	132.48	411.47	50116	Sick Time		493.00	600.00	600.00	623.00	623.00	651.00	651.00	544.00	544.00	553.00
82.80	95.40	108.00	108.00	108.00	108.00	50117	Longevity		173.00	198.00	198.00	198.00	198.00	198.00	198.00	198.00	198.00	224.00
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
14,489.32	14,301.60	14,586.83	15,539.73	16,617.29	16,350.00	Total Salaries and Wages		13,112.00	16,375.00	19,479.00	19,479.00	20,145.00	20,145.00	20,965.00	20,965.00	20,787.00	20,787.00	21,247.00
2,029.82	1,970.80	2,029.54	2,177.34	2,227.74	2,405.56	51121	Employee Retirement		2,293.00	2,728.00	2,728.00	2,821.00	2,821.00	2,936.00	2,936.00	2,911.00	2,911.00	2,975.00
3,202.62	3,206.04	3,785.34	3,584.45	3,177.62	4,238.91	51122	Employee Hospitalization		4,912.00	5,452.00	4,912.00	6,058.00	5,452.00	6,736.00	6,065.00	7,495.00	6,744.00	7,505.00
257.50	240.60	42.10	(19.30)	(45.00)	(143.50)	51123	Workers' Compensation		492.00	585.00	585.00	605.00	605.00	629.00	629.00	624.00	624.00	638.00
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
202.51	200.50	202.94	218.71	232.19	230.18	51126	Medicare		238.00	283.00	283.00	293.00	293.00	304.00	304.00	302.00	302.00	309.00
						51129	Misc. Personal Services											
						51131	Uniform Allowance											
5,692.45	5,617.94	6,059.92	5,961.20	5,592.55	6,731.15	Total Personal Services		-	7,935.00	9,048.00	8,508.00	9,777.00	9,171.00	10,605.00	9,934.00	11,332.00	10,581.00	11,427.00
121.97	25.65	35.99	5.51	65.75		52211	Education and Travel	500.00	125.00	125.00	125.00	130.00	130.00	133.00	133.00	136.00	136.00	140.00
37.31	32.81	24.40	21.59	25.36	23.29	52212	Utilities and Communications		225.00	225.00	225.00	225.00	225.00	230.00	230.00	235.00	235.00	240.00
123.70	147.60	133.70	139.70	149.40	215.70	52213	Insurance and Taxes		290.00	290.00	290.00	290.00	290.00	296.00	296.00	302.00	302.00	310.00
						52214	Advertising Expense											
2,686.90	3,720.11	3,849.07	4,212.79	4,401.41	5,441.67	52215	Contractual Service	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,100.00	5,100.00	5,202.00	5,202.00	5,310.00
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
						52226	Professional Services		17.00	17.00	17.00	20.00	20.00	20.00	20.00	20.00	20.00	21.00
						52232	Rental of Equipment											
						52234	Rental of Facilities											
2,969.88	3,926.17	4,043.16	4,379.59	4,641.92	5,680.66	Total Contractual Services		4,500.00	5,657.00	5,657.00	5,657.00	5,665.00	5,665.00	5,779.00	5,779.00	5,895.00	5,895.00	6,021.00
6,100.55	4,683.63	4,804.48	4,928.11	4,361.18	4,198.43	53311	Office Supplies	4,000.00	5,585.00	6,585.00	6,585.00	7,250.00	7,250.00	7,395.00	7,395.00	7,543.00	7,543.00	7,543.00
						53312	Chemicals											
1.10	2.19	0.62			2.90	53313	Operating Supplies		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
						53314	Gasoline and Oil											
	44.80	632.09				53315	Tools and Minor Equipment		300.00	300.00	300.00	325.00	325.00	332.00	332.00	339.00	339.00	339.00
491.40	663.47	775.80	822.10	860.20	390.61	53321	Maintenance of Equipment	2,000.00	1,175.00	1,175.00	1,175.00	1,250.00	1,250.00	1,275.00	1,275.00	1,301.00	1,301.00	1,301.00
						53322	Maintenance of Facilities											
6,593.05	5,394.09	6,212.99	5,750.21	5,221.38	4,591.94	Total Operations and Maintenance		6,000.00	7,078.00	8,078.00	8,078.00	8,843.00	8,843.00	9,020.00	9,020.00	9,201.00	9,201.00	9,201.00
						54411	Land and Improvements											
						54412	Building and Structures											
					2,199.82	54413	Equipment	4,000.00	380.00	380.00	380.00	400.00	400.00	400.00	400.00	425.00	425.00	435.00
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
-	-	-	-	-	2,199.82	Total Capital Outlay		4,000.00	380.00	380.00	380.00	400.00	400.00	400.00	400.00	425.00	425.00	435.00
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-
29,744.70	29,239.80	30,902.90	31,630.73	32,073.14	35,553.57	Cash Contr	Department Total	27,612.00	37,425.00	42,642.00	42,102.00	44,830.00	44,224.00	46,769.00	46,098.00	47,640.00	46,889.00	48,331.00

General Fund
Clerk Municipal Court
001-0710

							# Married Healthcare		5.00	5.00	6.00	5.00	6.00	5.00	6.00	5.00	6.00	6.00
							# Single Healthcare		4.00	4.00	3.00	4.00	3.00	4.00	3.00	4.00	3.00	3.00
							# Opt-Out		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
							# Opt-Down											
2015	2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
431,416.33	446,399.98	452,960.02	475,348.43	497,403.97	460,916.70	50111	Straight Time	86,263.00	482,899.00	528,933.00	528,933.00	542,934.00	542,934.00	555,678.00	555,678.00	568,811.00	568,811.00	578,862.00
3,039.20	3,400.78	6,925.93	10,311.66	23,722.19	2,036.40	50112	Overtime	15,100.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,500.00
						50113	Call Back											
16,783.80	16,464.56	17,271.60	17,090.40	18,550.40	18,288.28	50114	Holiday Time	1,491.00	17,823.00	18,375.00	18,375.00	18,857.00	18,857.00	19,317.00	19,317.00	19,794.00	19,794.00	21,484.00
32,587.96	23,234.04	19,733.10	25,973.04	17,188.44	25,148.71	50115	Vacation Time	8,783.00	26,735.00	27,563.00	27,563.00	28,285.00	28,285.00	28,976.00	28,976.00	29,690.00	29,690.00	32,224.00
23,838.45	11,479.36	17,451.47	17,305.41	63,125.28	11,988.85	50116	Sick Time	8,015.00	17,823.00	18,375.00	18,375.00	18,857.00	18,857.00	19,317.00	19,317.00	19,794.00	19,794.00	21,484.00
2,808.00	2,892.00	3,459.00	3,396.00	2,802.00	2,160.00	50117	Longevity	1,523.00	2,304.00	2,628.00	2,628.00	2,628.00	2,628.00	4,356.00	4,356.00	4,680.00	4,680.00	5,004.00
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
510,473.74	503,870.72	517,801.12	549,424.94	622,792.28	520,538.94	Total Salaries and Wages		121,175.00	547,584.00	600,874.00	600,874.00	616,561.00	616,561.00	632,644.00	632,644.00	647,769.00	647,769.00	664,558.00
68,869.37	70,258.47	72,303.10	76,267.06	81,676.14	78,217.25	51121	Employee Retirement	12,524.00	76,662.00	84,123.00	84,123.00	86,319.00	86,319.00	88,571.00	88,571.00	90,688.00	90,688.00	93,039.00
152,350.51	172,382.68	173,823.60	165,056.30	141,264.63	171,617.62	51122	Employee Hospitalization		170,100.00	189,913.00	184,993.00	212,100.00	206,593.00	236,948.00	231,082.00	264,764.00	258,202.00	288,569.00
9,744.00	8,211.00	1,484.00	(633.00)	(1,564.00)	(5,689.00)	51123	Workers' Compensation		16,428.00	18,027.00	18,027.00	18,497.00	18,497.00	18,980.00	18,980.00	19,434.00	19,434.00	19,937.00
						51124	Unemployment Compensation											
100.00	250.00		125.00	125.00	125.00	51125	Insurance Benefits	1,725.00										
5,519.92	5,728.90	5,937.66	6,307.48	7,430.68	7,099.43	51126	Medicare	6,127.00	7,940.00	8,713.00	8,713.00	8,941.00	8,941.00	9,174.00	9,174.00	9,393.00	9,393.00	9,637.00
						51129	Misc. Personal Services											
254.00						51131	Uniform Allowance											
236,837.80	256,831.05	253,548.36	247,122.84	228,932.45	251,370.30	Total Personal Services		20,376.00	271,130.00	300,776.00	295,856.00	325,857.00	320,350.00	353,673.00	347,807.00	384,279.00	377,717.00	411,182.00
3,454.41	3,834.20	3,468.58	3,187.39	2,710.33		52211	Education and Travel	300.00	2,500.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,400.00
						52212	Utilities and Communications											
3,942.00	4,428.00	4,292.00	4,447.00	4,651.00	7,221.00	52213	Insurance and Taxes	1,281.00	5,473.00	5,473.00	5,473.00	5,473.00	5,473.00	5,473.00	5,473.00	5,473.00	5,473.00	5,700.00
						52214	Advertising Expense	1,000.00										
21,772.67	45,926.61	77,164.04	33,038.51	57,156.37	17,681.31	52215	Contractual Service	43,795.00	13,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	29,000.00
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
						52226	Professional Services											
4,176.00	4,176.00	5,135.50	2,524.10	5,045.86	5,057.17	52232	Rental of Equipment	7,827.00	6,100.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00
						52234	Rental of Facilities											
33,345.08	58,364.81	90,060.12	43,197.00	69,563.56	29,959.48	Total Contractual Services		54,203.00	27,073.00	44,373.00	44,373.00	44,373.00	44,373.00	44,373.00	44,373.00	44,373.00	44,373.00	45,700.00
50,898.76	54,441.47	47,772.90	78,102.25	100,528.76	83,176.40	53311	Office Supplies	1,242.00	65,014.00	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00	85,000.00
						53312	Chemicals											
	205.56	85.92	110.13	2,368.85	290.13	53313	Operating Supplies	1,492.00										
						53314	Gasoline and Oil											
2,702.13	1,393.22	1,880.58	1,086.31	1,702.80	288.96	53315	Tools and Minor Equipment	4,597.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	1,650.00
450.61	1,611.46	467.98				53321	Maintenance of Equipment	8,332.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,250.00
						53322	Maintenance of Facilities											
54,051.50	57,651.71	50,207.38	79,298.69	104,600.41	83,755.49	Total Operations and Maintenance		15,663.00	68,364.00	79,350.00	79,350.00	79,350.00	79,350.00	79,350.00	79,350.00	79,350.00	79,350.00	88,900.00
						54411	Land and Improvements											
						54412	Building and Structures											
54,635.85	864.15					54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
54,635.85	864.15	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers											
						56612	Refunds	1,200.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
-	-	-	-	-	-	Total Transfers / Reimbursements		1,200.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
889,343.97	877,582.44	911,616.98	919,043.47	1,025,888.70	885,624.21	Clerk Munic Department Total		212,617.00	914,451.00	1,025,673.00	1,020,753.00	1,066,441.00	1,060,934.00	1,110,340.00	1,104,474.00	1,156,071.00	1,149,509.00	1,210,640.00
						Total Not Including Healthcare			744,351.00	835,760.00	835,760.00	854,341.00	854,341.00	873,392.00	873,392.00	891,307.00	891,307.00	922,071.00
						Negative Total Not Including Healthcare			(744,351.00)	(835,760.00)	(835,760.00)	(854,341.00)	(854,341.00)	(873,392.00)	(873,392.00)	(891,307.00)	(891,307.00)	(922,071.00)

General Fund
Income Tax
001-0711

								2020->2021	2021	2022	2022	2023	2023	2024	2024	2025	2025	2026
							# Married Healthcare											
							# Single Healthcare											
							# Opt-Out											
							# Opt-Down											
2015	2016	2017	2018	2019	2020	Line Item	Classification	Re-App Car Fwd	21-25 Plan	21-25 Plan	Request	21-25 Plan	Request	21-25 Plan	Request	21-25 Plan	Request	Request
						50111	Straight Time											
						50112	Overtime											
						50113	Call Back											
						50114	Holiday Time											
						50115	Vacation Time											
						50116	Sick Time											
						50117	Longevity											
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
						51126	Medicare		-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services											
						51131	Uniform Allowance											
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel											
						52212	Utilities and Communications											
						52213	Insurance and Taxes											
261.69						52214	Advertising Expense		525.00	550.00	550.00	550.00	550.00	600.00	600.00	650.00	650.00	700.00
477,477.84	467,770.40	489,816.72	461,459.38	339,675.19	505,419.36	52215	Contractual Service		361,000.00	361,250.00	536,000.00	361,250.00	546,000.00	369,000.00	556,000.00	376,500.00	566,000.00	576,000.00
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
						52226	Professional Services											
						52232	Rental of Equipment											
						52234	Rental of Facilities											
477,739.53	467,770.40	489,816.72	461,459.38	339,675.19	505,419.36	Total Contractual Services		-	361,525.00	361,800.00	536,550.00	361,800.00	546,550.00	369,600.00	556,600.00	377,150.00	566,650.00	576,700.00
						53311	Office Supplies											
						53312	Chemicals											
						53313	Operating Supplies											
						53314	Gasoline and Oil											
						53315	Tools and Minor Equipment											
						53321	Maintenance of Equipment											
						53322	Maintenance of Facilities											
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers											
18,779.00	131.00					56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
18,779.00	131.00	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-
496,518.53	467,901.40	489,816.72	461,459.38	339,675.19	505,419.36	Income Tax Department Total		-	361,525.00	361,800.00	536,550.00	361,800.00	546,550.00	369,600.00	556,600.00	377,150.00	566,650.00	576,700.00
						Total Not Including Healthcare			361,525.00	361,800.00	536,550.00	361,800.00	546,550.00	369,600.00	556,600.00	377,150.00	566,650.00	576,700.00
						Negative Total Not Including Healthcare			(361,525.00)	(361,800.00)	(536,550.00)	(361,800.00)	(546,550.00)	(369,600.00)	(556,600.00)	(377,150.00)	(566,650.00)	(576,700.00)

General Fund
Civil Service Commission
001-0723

2015	2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
							# Married Healthcare											
							# Single Healthcare											
							# Opt-Out		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
							# Opt-Down											
51,687.35	46,718.42	52,926.89	51,869.34	55,549.34	53,223.83	50111	Straight Time		61,472.00	60,475.00	60,475.00	61,684.00	61,684.00	62,918.00	62,918.00	64,176.00	64,176.00	65,745.00
2,631.20	2,700.88	4,404.85	2,954.09	3,785.63	3,752.60	50112	Overtime	4,750.00		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
						50113	Call Back											
2,288.00	2,329.60	2,363.68	2,194.56	2,489.60	2,527.04	50114	Holiday Time		2,616.00	2,688.00	2,688.00	2,742.00	2,742.00	2,797.00	2,797.00	2,853.00	2,853.00	2,922.00
2,931.50	4,440.80	4,392.67	5,682.13	6,947.54	3,132.33	50115	Vacation Time		3,924.00	4,032.00	4,032.00	4,113.00	4,113.00	4,195.00	4,195.00	4,279.00	4,279.00	4,383.00
915.20	6,726.72	1,940.73	4,267.20	746.88	1,440.71	50116	Sick Time	250.00	2,616.00	2,688.00	2,688.00	2,742.00	2,742.00	2,797.00	2,797.00	2,853.00	2,853.00	2,922.00
660.00	828.00	828.00	828.00	828.00	912.00	50117	Longevity		1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00
						50118	Shift Premium											
						50119	Miscellaneous									32,799.00	34,593.00	
1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,950.00	50141	Boards & Commissions	450.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00
62,613.25	65,244.42	68,356.82	69,295.32	71,846.99	66,938.51	Total Salaries and Wages		5,450.00	73,658.00	75,413.00	75,413.00	76,811.00	76,811.00	78,237.00	78,237.00	112,490.00	114,284.00	81,502.00
8,595.92	8,734.94	9,352.01	9,287.25	9,475.80	9,414.75	51121	Employee Retirement		10,313.00	10,558.00	10,558.00	10,754.00	10,754.00	10,954.00	10,954.00	15,749.00	16,000.00	11,411.00
4,869.00	4,869.00	4,963.25	5,168.25	5,157.75	5,168.25	51122	Employee Hospitalization		5,293.00	5,317.00	5,293.00	5,344.00	5,317.00	5,374.00	5,374.00	5,407.00	5,407.00	5,444.00
1,155.00	1,098.00	235.00	(17.00)	(177.00)	(809.00)	51123	Workers' Compensation		2,210.00	2,263.00	2,263.00	2,305.00	2,305.00	2,348.00	2,348.00	3,375.00	3,429.00	2,446.00
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
921.90	967.23	1,013.87	1,030.80	1,077.61	1,012.11	51126	Medicare	100.00	1,069.00	1,094.00	1,094.00	1,114.00	1,114.00	1,135.00	1,135.00	1,632.00	1,658.00	1,182.00
62.00	93.00	93.00	93.00	93.00	120.90	51127	Soc. Security		125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
						51129	Misc. Personal Services											
						51131	Uniform Allowance											
15,603.82	15,762.17	15,657.13	15,562.30	15,627.16	14,907.01	Total Personal Services		100.00	19,010.00	19,357.00	19,333.00	19,642.00	19,615.00	19,936.00	19,936.00	26,288.00	26,619.00	20,608.00
300.00	411.24		149.00			52211	Education and Travel		150.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	600.00	600.00
650.17	801.73	727.56	654.39	509.61	232.76	52212	Utilities and Communications		975.00	1,300.00	1,000.00	1,300.00	1,000.00	1,300.00	1,000.00	1,300.00	1,000.00	1,000.00
469.00	562.00	500.00	532.00	543.00	833.00	52213	Insurance and Taxes	130.00	550.00	570.00	1,200.00	590.00	1,200.00	610.00	1,200.00	630.00	1,200.00	1,200.00
22,304.10	11,306.70	17,945.17	15,266.42	14,282.01	8,283.23	52214	Advertising Expense	3,000.00	11,700.00	13,000.00	13,000.00	13,000.00	13,000.00	14,000.00	14,000.00	14,000.00	14,000.00	15,000.00
9,050.44	12,558.71	10,796.31	10,864.27	19,162.56	1,500.00	52215	Contractual Service	10,000.00	6,750.00	6,250.00	6,250.00	6,750.00	6,750.00	10,250.00	10,250.00	12,000.00	12,000.00	13,000.00
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
	297.28	235.66				52226	Professional Services											
						52232	Rental of Equipment											
						52234	Rental of Facilities											
32,773.71	25,937.66	30,204.70	27,466.08	34,497.18	10,848.99	Total Contractual Services		13,130.00	20,125.00	21,620.00	21,950.00	22,140.00	22,450.00	26,660.00	26,950.00	28,430.00	28,800.00	30,800.00
1,841.61	1,166.71	1,981.30	2,027.46	2,019.19	1,543.01	53311	Office Supplies		2,300.00	2,700.00	2,300.00	2,700.00	2,500.00	2,700.00	2,500.00	2,700.00	2,700.00	2,700.00
						53312	Chemicals											
		8.76	24.29			53313	Operating Supplies		25.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	75.00	100.00
						53314	Gasoline and Oil											
	39.98	574.18	441.11	151.19		53315	Tools and Minor Equipment		450.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
309.73	328.39	331.78	341.44	304.70	430.58	53321	Maintenance of Equipment		477.00	530.00	500.00	530.00	500.00	530.00	500.00	530.00	500.00	500.00
						53322	Maintenance of Facilities											
2,151.34	1,535.08	2,896.02	2,834.30	2,475.08	1,973.59	Total Operations and Maintenance		-	3,252.00	3,780.00	3,350.00	3,780.00	3,550.00	3,780.00	3,550.00	3,780.00	3,775.00	3,800.00
						54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-
113,142.12	108,479.33	117,114.67	115,158.00	124,446.41	94,668.10	Civil Servic	Department Total	18,680.00	116,045.00	120,170.00	120,046.00	122,373.00	122,426.00	128,613.00	128,673.00	170,988.00	173,478.00	136,710.00
						Total Not Including Healthcare												
						Negative Total Not Including Healthcare												

General Fund
Service Director Office
001-0741

2015	2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
							# Married Healthcare		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
							# Single Healthcare											
							# Opt-Out											
							# Opt-Down											
92,103.48	92,759.42	98,810.40	99,954.31	107,916.60	100,972.80	50111	Straight Time		108,202.00	106,446.00	106,236.00	108,575.00	109,157.00	110,747.00	111,340.00	112,961.00	113,567.00	115,838.00
						50112	Overtime											
						50113	Call Back											
3,615.84	4,097.60	4,160.00	4,296.80	4,382.40	4,448.64	50114	Holiday Time		4,605.00	4,731.00	4,722.00	4,826.00	4,852.00	4,923.00	4,949.00	5,021.00	5,048.00	5,149.00
7,533.00	8,451.30	6,404.06	8,226.90	9,340.88	4,119.46	50115	Vacation Time	2,500.00	6,907.00	7,097.00	7,083.00	7,239.00	7,278.00	7,384.00	7,423.00	7,531.00	7,572.00	7,723.00
1,205.28	1,229.28	2,479.36	2,148.40	1,314.72	1,336.80	50116	Sick Time		4,605.00	4,731.00	4,722.00	4,826.00	4,852.00	4,923.00	4,949.00	5,021.00	5,048.00	5,149.00
576.00	576.00	828.00	828.00	828.00	828.00	50117	Longevity		828.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
105,033.60	107,113.60	112,681.82	115,454.41	123,782.60	111,705.70	Total Salaries and Wages		2,500.00	125,147.00	124,085.00	123,843.00	126,546.00	127,219.00	129,057.00	129,741.00	131,614.00	132,315.00	134,939.00
14,693.97	14,984.72	15,395.20	15,742.92	16,055.86	16,454.22	51121	Employee Retirement		17,521.00	17,372.00	17,339.00	17,717.00	17,811.00	18,068.00	18,164.00	18,426.00	18,525.00	18,892.00
20,732.21	23,494.20	23,457.53	21,333.06	18,873.80	23,529.80	51122	Employee Hospitalization		24,931.00	27,924.00	24,931.00	31,276.00	27,924.00	35,030.00	31,306.00	39,233.00	35,063.00	39,270.00
1,877.00	1,508.00	357.00	(56.00)	(301.00)	(1,203.00)	51123	Workers' Compensation		3,755.00	3,723.00	3,716.00	3,797.00	3,817.00	3,872.00	3,893.00	3,949.00	3,970.00	4,049.00
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
1,485.97	1,510.63	1,591.38	1,628.23	1,747.44	1,649.22	51126	Medicare		1,815.00	1,800.00	1,796.00	1,835.00	1,845.00	1,872.00	1,882.00	1,909.00	1,919.00	1,957.00
						51129	Misc. Personal Services											
						51131	Uniform Allowance											
38,789.15	41,497.55	40,801.11	38,648.21	36,376.10	40,430.24	Total Personal Services		-	48,022.00	50,819.00	47,782.00	54,625.00	51,397.00	58,842.00	55,245.00	63,517.00	59,477.00	64,168.00
200.00	200.00	258.00	218.00	50.00		52211	Education and Travel	1,000.00		600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
1,170.30	1,084.90	1,015.77	1,046.69	997.53	1,001.24	52212	Utilities and Communications	2,500.00	1,000.00	3,600.00	3,600.00	3,675.00	3,675.00	3,700.00	3,635.00	3,700.00	3,700.00	3,900.00
755.00	771.00	733.00	745.00	815.00	1,211.00	52213	Insurance and Taxes	2,500.00	1,000.00	4,200.00	4,200.00	4,300.00	4,200.00	4,300.00	4,200.00	4,300.00	4,300.00	4,300.00
284.40	197.36	457.34	215.72	147.38	545.50	52214	Advertising Expense	500.00	200.00	150.00	150.00	150.00	150.00	150.00	150.00	200.00	200.00	200.00
2,857.75	2,806.00	2,855.60	6,682.15	6,320.30	3,353.80	52215	Contractual Service	14,615.00	950.00	3,250.00	3,250.00	3,300.00	3,300.00	3,500.00	3,500.00	3,650.00	2,750.00	3,750.00
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
68.00	60.00	30.00	120.00		60.00	52226	Professional Services	90.00		150.00	150.00	150.00	150.00	150.00	150.00	200.00	200.00	200.00
						52232	Rental of Equipment											
						52234	Rental of Facilities											
5,335.45	5,119.26	5,349.71	9,027.56	8,330.21	6,171.54	Total Contractual Services		21,205.00	3,150.00	11,950.00	11,950.00	12,175.00	12,075.00	12,400.00	12,235.00	12,650.00	11,750.00	12,950.00
1,165.96	795.25	1,000.88	1,158.66	1,591.33	1,297.84	53311	Office Supplies	2,500.00	775.00	2,500.00	2,500.00	3,000.00	2,550.00	3,000.00	3,000.00	3,250.00	3,250.00	3,350.00
						53312	Chemicals											
			167.74			53313	Operating Supplies	5,000.00										
3,180.19	2,603.62	2,655.35	3,171.08	3,407.48	2,399.45	53314	Gasoline and Oil	1,900.00	1,800.00	3,750.00	4,075.00	3,825.00	3,823.00	3,825.00	3,825.00	4,000.00	4,000.00	4,200.00
59.98	95.62	407.74	1,379.97	6,321.50	2,223.98	53315	Tools and Minor Equipment	8,000.00	100.00	1,250.00	1,250.00	1,345.00	1,100.00	1,350.00	1,000.00	1,500.00	1,550.00	1,500.00
1,982.18	857.46	1,679.20	4,351.61	1,085.00	2,142.26	53321	Maintenance of Equipment	2,500.00	900.00	1,500.00	1,500.00	1,550.00	1,550.00	1,550.00	1,250.00	1,750.00	1,750.00	2,000.00
	1,367.76					53322	Maintenance of Facilities	150.00										
6,388.31	5,719.71	5,743.17	10,229.06	12,405.31	8,063.53	Total Operations and Maintenance		20,050.00	3,575.00	9,000.00	9,325.00	9,720.00	9,023.00	9,725.00	9,075.00	10,500.00	10,550.00	11,050.00
						54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-
155,546.51	159,450.12	164,575.81	173,359.24	180,894.22	166,371.01	Service Dire	Department Total	43,755.00	179,894.00	195,854.00	192,900.00	203,066.00	199,714.00	210,024.00	206,296.00	218,281.00	214,092.00	223,107.00
						Total Not Including Healthcare			154,963.00	167,930.00	167,969.00	171,790.00	171,790.00	174,994.00	174,990.00	179,048.00	179,029.00	183,837.00
						Negative Total Not Including Healthcare			(154,963.00)	(167,930.00)	(167,969.00)	(171,790.00)	(171,790.00)	(174,994.00)	(174,990.00)	(179,048.00)	(179,029.00)	(183,837.00)

General Fund
Engineering
001-0742

2015	2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
							# Married Healthcare		2.00	2.00	3.00	2.00	3.00	2.00	3.00	2.00	3.00	3.00
							# Single Healthcare											
							# Opt-Out		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
							# Opt-Down		1.00	1.00		1.00		1.00		1.00		
322,752.45	261,400.45	282,648.33	315,462.62	325,345.32	310,540.27	50111	Straight Time	30,000.00	345,985.00	341,394.00	340,730.00	349,327.00	349,247.00	356,314.00	357,391.00	363,440.00	364,539.00	371,829.00
37,338.90	5,896.53	15,263.78	17,246.01	18,205.64	15,043.09	50112	Overtime	10,956.00	3,060.00	3,121.00	3,121.00	3,184.00	3,184.00	3,248.00	3,248.00	3,313.00	3,313.00	3,379.00
						50113	Call Back											
13,889.50	14,282.60	14,495.19	13,446.05	12,646.40	12,836.72	50114	Holiday Time		13,378.00	13,734.00	13,637.00	14,047.00	13,978.00	14,328.00	14,297.00	14,614.00	14,583.00	14,875.00
27,512.28	29,140.73	32,038.60	45,862.86	31,756.10	27,481.46	50115	Vacation Time	9,668.00	20,067.00	20,600.00	20,454.00	21,070.00	20,966.00	21,491.00	21,445.00	21,921.00	21,874.00	22,311.00
2,378.25	1,180.50	6,481.33	18,195.00	3,640.56	2,246.80	50116	Sick Time	10,650.00	13,378.00	13,734.00	13,637.00	14,047.00	13,978.00	14,328.00	14,297.00	14,614.00	14,583.00	14,875.00
4,512.00	3,942.00	4,512.00	3,752.00	3,750.00	3,876.00	50117	Longevity		3,816.00	3,816.00	2,988.00	3,816.00	2,988.00	4,320.00	3,240.00	4,320.00	3,240.00	3,240.00
						50118	Shift Premium											
						50119	Miscellaneous										55,721.00	30,073.00
						50141	Boards & Commissions											
408,383.38	315,842.81	355,439.23	413,964.54	395,344.02	372,024.34	Total Salaries and Wages		61,274.00	399,684.00	396,399.00	394,567.00	405,491.00	404,341.00	414,029.00	413,918.00	422,222.00	477,853.00	460,582.00
57,801.42	43,639.55	49,238.39	54,119.07	53,173.40	54,018.08	51121	Employee Retirement	5,095.00	55,956.00	55,496.00	55,240.00	56,769.00	56,608.00	57,965.00	57,949.00	59,112.00	66,900.00	64,482.00
49,396.97	55,264.68	55,473.15	46,762.57	53,754.38	62,835.19	51122	Employee Hospitalization		66,393.00	73,609.00	80,086.00	81,690.00	89,089.00	90,740.00	99,292.00	100,871.00	110,596.00	123,254.00
7,216.00	7,164.00	(125.00)	(1,238.00)	(1,305.00)	(3,443.00)	51123	Workers' Compensation		11,991.00	11,892.00	11,838.00	12,165.00	12,131.00	12,421.00	12,418.00	12,667.00	14,336.00	13,818.00
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
5,908.95	4,567.98	5,138.55	5,972.51	5,652.66	5,317.29	51126	Medicare	692.00	5,796.00	5,748.00	5,722.00	5,880.00	5,863.00	6,004.00	6,002.00	6,123.00	6,929.00	6,679.00
						51129	Misc. Personal Services											
685.65	900.96	948.85	337.96	390.34	354.57	51131	Uniform Allowance	120.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
121,008.99	111,537.17	110,673.94	105,954.11	111,665.78	119,082.13	Total Personal Services		5,907.00	140,836.00	147,445.00	153,586.00	157,204.00	164,391.00	167,830.00	176,361.00	179,473.00	199,461.00	208,933.00
250.00	571.00	1,020.00	260.00	607.00	569.00	52211	Education and Travel		1,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
3,928.13	3,799.34	3,619.92	3,614.69	3,517.66	3,751.02	52212	Utilities and Communications	1,520.00	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
2,346.00	2,743.00	2,058.00	2,209.00	2,554.00	3,690.00	52213	Insurance and Taxes	1,510.00	3,000.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
						52214	Advertising Expense	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	500.00	500.00	500.00
1,380.00		250.50	3.50	7,170.00	12,395.28	52215	Contractual Service	4,189.00	5,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
			1,500.00	5,500.00	4,000.00	52224	Engineering Services	1,500.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
						52225	Legal Services											
917.00	120.00	90.00	800.00	9,620.00	17,369.50	52226	Professional Services	13,105.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
						52232	Rental of Equipment											
						52234	Rental of Facilities											
8,821.13	7,233.34	7,038.42	8,387.19	28,968.66	41,774.80	Total Contractual Services		22,124.00	19,300.00	37,800.00	37,800.00	37,800.00	37,800.00	37,800.00	37,800.00	38,000.00	38,000.00	38,000.00
1,281.71	1,280.19	1,173.22	1,080.35	1,458.00	409.94	53311	Office Supplies		1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
						53312	Chemicals											
1,951.00	2,347.40	2,145.56	2,275.86	5,535.86		53313	Operating Supplies		2,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
4,548.53	4,466.30	4,531.55	3,357.96	2,592.96	2,249.72	53314	Gasoline and Oil		5,000.00	10,000.00	10,000.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
325.77	352.41	251.30	411.59	1,377.15	74.90	53315	Tools and Minor Equipment	3,925.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
5,391.36	7,311.41	6,191.48	4,757.92	3,578.30	4,368.63	53321	Maintenance of Equipment	2,695.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
						53322	Maintenance of Facilities											
13,498.37	15,757.71	14,293.11	11,883.68	14,542.27	7,103.19	Total Operations and Maintenance		6,620.00	14,000.00	20,500.00	20,500.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
						54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles	14,000.00		25,000.00	25,000.00							
						54418	Water System Maintenance											
-	-	-	-	-	-	Total Capital Outlay		14,000.00	-	25,000.00	25,000.00	-	-	-	-	-	-	-
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-
551,711.87	450,371.03	487,444.70	540,189.52	550,520.73	539,984.46	Engineering Department Total		109,925.00	573,820.00	627,144.00	631,453.00	621,495.00	627,532.00	640,659.00	649,079.00	660,695.00	736,314.00	728,515.00
						Total Not Including Healthcare			507,427.00	553,535.00	551,367.00	539,805.00	538,443.00	549,919.00	549,787.00	559,824.00	625,718.00	605,261.00
						Negative Total Not Including Healthcare			(507,427.00)	(553,535.00)	(551,367.00)	(539,805.00)	(538,443.00)	(549,919.00)	(549,787.00)	(559,824.00)	(625,718.00)	(605,261.00)

General Fund
Public Building Maintenance
001-0743

2015	2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
							# Married Healthcare		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
							# Single Healthcare											
							# Opt-Out											
							# Opt-Down											
46,877.23	53,147.92	64,347.99	75,971.58	85,875.45	26,537.23	50111	Straight Time	26,000.00	75,151.00	75,092.00	74,987.00	76,810.00	76,977.00	78,346.00	78,738.00	79,913.00	80,313.00	81,920.00
4,060.84	2,794.26	2,502.72	5,100.68	15,155.46	578.13	50112	Overtime	10,000.00	3,430.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,000.00	3,000.00	3,200.00
						50113	Call Back											
1,746.40	1,781.60	1,808.96	1,680.48	1,523.84	1,347.52	50114	Holiday Time		2,001.00	2,056.00	2,051.00	2,097.00	2,108.00	2,139.00	2,150.00	2,182.00	2,193.00	2,237.00
5,042.73	5,701.12	3,576.80	5,228.16	1,904.80	7,877.22	50115	Vacation Time		3,002.00	3,084.00	3,077.00	3,146.00	3,161.00	3,209.00	3,225.00	3,273.00	3,289.00	3,355.00
1,047.84	1,959.76	1,850.08	933.60	2,857.20	4,275.52	50116	Sick Time		2,001.00	2,056.00	2,051.00	2,097.00	2,108.00	2,139.00	2,150.00	2,182.00	2,193.00	2,237.00
1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	50117	Longevity		1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00
						50118	Shift Premium											
						50119	Miscellaneous				10,880.00							
						50141	Boards & Commissions											
59,915.04	66,524.66	75,226.55	90,054.50	108,456.75	41,755.62	Total Salaries and Wages		36,000.00	86,665.00	86,868.00	97,626.00	88,730.00	88,934.00	90,413.00	90,843.00	91,630.00	92,068.00	94,029.00
8,323.63	9,293.62	10,476.70	12,379.46	14,872.59	12,354.95	51121	Employee Retirement		12,134.00	12,162.00	13,668.00	12,423.00	12,451.00	12,658.00	12,719.00	12,829.00	12,890.00	13,165.00
20,392.72	23,494.20	23,457.53	21,333.06	18,873.80	23,529.80	51122	Employee Hospitalization		24,931.00	27,924.00	24,931.00	31,276.00	27,924.00	35,030.00	31,306.00	39,233.00	35,063.00	39,270.00
1,104.00	983.00	284.00	98.00	91.00	(640.00)	51123	Workers' Compensation		2,600.00	2,607.00	2,929.00	2,662.00	2,669.00	2,713.00	2,726.00	2,749.00	2,763.00	2,821.00
1,498.51	556.20					51124	Unemployment Compensation											
						51125	Insurance Benefits											
829.05	920.10	1,044.40	1,261.13	1,523.70	1,189.58	51126	Medicare		1,257.00	1,260.00	1,416.00	1,287.00	1,290.00	1,311.00	1,318.00	1,329.00	1,335.00	1,364.00
						51129	Misc. Personal Services											
422.70	439.29	433.62	290.26	508.57	228.77	51131	Uniform Allowance	1,000.00	500.00	500.00	500.00	600.00	500.00	600.00	500.00	600.00	500.00	500.00
32,570.61	35,686.41	35,696.25	35,361.91	35,869.66	36,663.10	Total Personal Services		1,000.00	41,422.00	44,453.00	43,444.00	48,248.00	44,834.00	52,312.00	48,569.00	56,740.00	52,551.00	57,120.00
						52211	Education and Travel											
123,105.95	99,802.55	97,145.90	108,984.84	105,088.14	108,663.79	52212	Utilities and Communications	10,000.00	140,000.00	150,000.00	150,000.00	155,000.00	155,000.00	160,000.00	160,000.00	165,000.00	165,000.00	170,000.00
1,236.00	1,463.00	1,128.00	1,184.00	1,440.00	2,138.00	52213	Insurance and Taxes		2,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,250.00
94.80						52214	Advertising Expense	500.00	103.00	200.00	200.00	250.00	250.00	450.00	450.00	300.00	300.00	350.00
4,665.00	7,273.15	6,028.24	4,300.00	3,630.00	3,913.80	52215	Contractual Service	14,970.00		4,500.00	4,500.00	5,000.00	5,000.00	6,500.00	6,500.00	6,000.00	5,500.00	6,000.00
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
64.00		190.00	95.00	30.00		52226	Professional Services	30.00										
			355.00			52232	Rental of Equipment			550.00	1,500.00	385.00	385.00	500.00	500.00	500.00	500.00	600.00
						52234	Rental of Facilities											
129,165.75	108,538.70	104,492.14	114,918.84	110,188.14	114,715.59	Total Contractual Services		25,500.00	142,603.00	160,250.00	161,200.00	165,635.00	165,635.00	172,450.00	172,450.00	176,800.00	176,300.00	182,200.00
	144.00			102.83		53311	Office Supplies											
						53312	Chemicals											
10,754.47	8,629.07	8,658.06	11,328.38	17,715.35	11,390.73	53313	Operating Supplies	14,000.00	13,000.00	20,000.00	20,000.00	16,000.00	15,000.00	21,000.00	20,500.00	21,000.00	21,000.00	25,000.00
						53314	Gasoline and Oil											
2,373.81	2,513.45	1,187.49	7,196.02	17,828.19	12,561.71	53315	Tools and Minor Equipment	11,158.00										
117.47	37.72			508.34	795.13	53321	Maintenance of Equipment	2,500.00										
58,004.39	23,025.92	36,628.09	46,919.22	28,859.57	43,549.54	53322	Maintenance of Facilities	42,000.00	18,000.00	30,000.00	29,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	25,000.00
71,250.14	34,350.16	46,473.64	65,443.62	65,014.28	68,297.11	Total Operations and Maintenance		69,658.00	31,000.00	50,000.00	49,000.00	36,000.00	35,000.00	41,000.00	40,500.00	41,000.00	41,000.00	50,000.00
						54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment											
						54414	Street Resurfacing / Maintenance		15,000.00	20,000.00	20,000.00	15,500.00	16,250.00	25,000.00	25,000.00	20,000.00	20,000.00	25,000.00
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
-	-	-	-	-	-	Total Capital Outlay		-	15,000.00	20,000.00	20,000.00	15,500.00	16,250.00	25,000.00	25,000.00	20,000.00	20,000.00	25,000.00
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-
292,901.54	245,099.93	261,888.58	305,778.87	319,528.83	261,431.42	Public Build Department Total		132,158.00	316,690.00	361,571.00	371,270.00	354,113.00	350,653.00	381,175.00	377,362.00	386,170.00	381,919.00	408,349.00
						Total Not Including Healthcare			291,759.00	333,647.00	346,339.00	322,837.00	322,729.00	346,145.00	346,056.00	346,937.00	346,856.00	369,079.00
						Negative Total Not Including Healthcare			(291,759.00)	(333,647.00)	(346,339.00)	(322,837.00)	(322,729.00)	(346,145.00)	(346,056.00)	(346,937.00)	(346,856.00)	(369,079.00)

General Fund
Economic Development/Grant Administrator
001-0748

2015	2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
							# Married Healthcare				1.00		1.00		1.00		1.00	1.00
							# Single Healthcare											
							# Opt-Out		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
							# Opt-Down		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
94,812.47	126,257.85	130,872.70	135,557.23	153,998.19	115,095.29	50111	Straight Time	48,681.00	116,006.00	113,968.00	103,320.00	116,729.00	107,899.00	119,063.00	112,689.00	121,444.00	117,232.00	122,028.00
176.40	101.79	79.76	169.29	232.83	711.90	50112	Overtime	488.00										
						50113	Call Back											
4,312.50	4,395.50	4,461.02	4,404.41	6,292.05	6,565.55	50114	Holiday Time		4,937.00	5,066.00	4,593.00	5,189.00	4,797.00	5,293.00	5,009.00	5,399.00	5,212.00	5,424.00
6,376.10	6,766.55	8,680.29	8,121.77	8,274.52	8,265.47	50115	Vacation Time	1,925.00	7,406.00	7,599.00	6,889.00	7,783.00	7,194.00	7,939.00	7,513.00	8,097.00	7,817.00	8,136.00
2,679.56	3,947.17	1,668.06	1,881.63	2,379.53	3,653.88	50116	Sick Time	640.00	4,937.00	5,066.00	4,593.00	5,189.00	4,797.00	5,293.00	5,009.00	5,399.00	5,212.00	5,424.00
723.00	1,044.00	1,152.00	1,152.00	1,152.00	1,299.00	50117	Longevity	105.00	1,656.00	1,656.00	576.00	1,656.00	576.00	1,656.00	576.00	1,656.00	576.00	1,152.00
						50118	Shift Premium											
						50119	Miscellaneous										16,134.00	
						50141	Boards & Commissions											
109,080.03	142,512.86	146,913.83	151,286.33	172,329.12	135,591.09	Total Salaries and Wages		51,839.00	134,942.00	133,355.00	119,971.00	136,546.00	125,263.00	139,244.00	130,796.00	141,995.00	152,183.00	142,164.00
15,263.59	19,295.03	20,630.26	21,184.40	23,029.50	23,759.84	51121	Employee Retirement		18,892.00	18,670.00	16,796.00	19,117.00	17,537.00	19,495.00	18,312.00	19,880.00	21,306.00	19,903.00
12,431.75	13,436.16	14,580.71	14,900.50	16,356.55	18,243.84	51122	Employee Hospitalization		16,531.00	17,761.00	41,462.00	19,138.00	45,685.00	20,680.00	50,504.00	22,405.00	55,809.00	61,749.00
2,097.00	1,973.00	815.00	242.00	(85.00)	(1,499.00)	51123	Workers' Compensation		4,049.00	4,001.00	3,600.00	4,097.00	3,758.00	4,178.00	3,924.00	4,260.00	4,566.00	4,265.00
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
1,600.60	2,055.86	2,159.86	2,207.57	2,571.68	2,427.70	51126	Medicare	659.00	1,957.00	1,934.00	1,740.00	1,980.00	1,817.00	2,020.00	1,897.00	2,059.00	2,207.00	2,062.00
806.70	565.72	303.80	232.00	67.96	-	51129	Misc. Personal Services	500.00										
						51131	Uniform Allowance											
32,199.64	37,325.77	38,489.63	38,766.47	41,940.69	42,932.38	Total Personal Services		1,159.00	41,429.00	42,366.00	63,598.00	44,332.00	68,797.00	46,373.00	74,637.00	48,604.00	83,888.00	87,979.00
2,994.90	3,298.15	3,834.77	2,831.49	8,391.52	591.33	52211	Education and Travel	5,783.00	3,156.00	8,000.00	8,000.00	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
1,511.31	1,422.34	1,212.16	1,215.33	1,420.42	1,649.66	52212	Utilities and Communications		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
778.00	836.00	895.00	945.00	978.00	1,571.00	52213	Insurance and Taxes	829.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
8,013.00	1,957.39	10,629.18	11,263.23	1,563.00		52214	Advertising Expense	9,000.00	1,435.00	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
10,659.50	6,732.46		525.00	6,609.69		52215	Contractual Service	10,830.00	1,435.00	12,000.00	12,000.00	12,000.00	12,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
		2,500.00				52225	Legal Services											
	32.00					52226	Professional Services	92.00										
						52232	Rental of Equipment											
						52234	Rental of Facilities											
23,956.71	14,278.34	19,071.11	16,780.05	18,962.63	3,811.99	Total Contractual Services		26,534.00	10,426.00	34,400.00	34,400.00	38,400.00	38,400.00	42,400.00	42,400.00	42,400.00	42,400.00	42,400.00
976.82	468.30	875.17	1,041.56	699.64	260.24	53311	Office Supplies	673.00	1,200.00	1,500.00	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	2,000.00
						53312	Chemicals											
	13.24		256.06		71.55	53313	Operating Supplies	1,728.00										
						53314	Gasoline and Oil											
617.27	1,932.90	3,379.72	452.29	513.00	892.87	53315	Tools and Minor Equipment	353.00	700.00	1,000.00	1,000.00	1,000.00	1,500.00	1,000.00	2,000.00	1,000.00	2,500.00	3,000.00
		500.00				53321	Maintenance of Equipment	170.00										
						53322	Maintenance of Facilities											
1,594.09	2,414.44	4,754.89	1,749.91	1,212.64	1,224.66	Total Operations and Maintenance		2,924.00	1,900.00	2,500.00	2,200.00	2,500.00	3,000.00	2,500.00	3,500.00	2,500.00	4,000.00	5,000.00
						54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-
166,830.47	196,531.41	209,229.46	208,582.76	234,445.08	183,560.12	Economic D	Department Total	82,456.00	188,697.00	212,621.00	220,169.00	221,778.00	235,460.00	230,517.00	251,333.00	235,499.00	282,471.00	277,543.00
						Total not including healthcare			172,166.00	194,860.00	178,707.00	202,640.00	189,775.00	209,837.00	200,829.00	213,094.00	226,662.00	215,794.00
						Negative total not including healthcare			(172,166.00)	(194,860.00)	(178,707.00)	(202,640.00)	(189,775.00)	(209,837.00)	(200,829.00)	(213,094.00)	(226,662.00)	(215,794.00)

General Fund
Grants for Economic Development
001-0749

								2020->2021	2021	2022	2022	2023	2023	2024	2024	2025	2025	2026
							# Married Healthcare											
							# Single Healthcare											
							# Opt-Out											
							# Opt-Down											
2015	2016	2017	2018	2019	2020	Line Item	Classification	Re-App Car Fwd	21-25 Plan	21-25 Plan	Request	21-25 Plan	Request	21-25 Plan	Request	21-25 Plan	Request	Request
						50111	Straight Time											
						50112	Overtime											
						50113	Call Back											
						50114	Holiday Time											
						50115	Vacation Time											
						50116	Sick Time											
						50117	Longevity											
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
						51126	Medicare		-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services											
						51131	Uniform Allowance											
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel											
						52212	Utilities and Communications											
						52213	Insurance and Taxes											
						52214	Advertising Expense											
						52215	Contractual Service											
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
						52226	Professional Services											
						52232	Rental of Equipment											
						52234	Rental of Facilities											
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies											
						53312	Chemicals											
						53313	Operating Supplies											
						53314	Gasoline and Oil											
						53315	Tools and Minor Equipment											
						53321	Maintenance of Equipment											
						53322	Maintenance of Facilities											
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
17,072.37	43,831.19	45,750.13	67,411.20	63,459.78	99,510.54	56630	Econ Devp Grants		169,594.00	168,769.00	169,539.00	141,019.00	141,789.00	132,644.00	139,008.00	120,275.00	126,394.00	80,900.00
17,072.37	43,831.19	45,750.13	67,411.20	63,459.78	99,510.54	Total Transfers / Reimbursements		-	169,594.00	168,769.00	169,539.00	141,019.00	141,789.00	132,644.00	139,008.00	120,275.00	126,394.00	80,900.00
17,072.37	43,831.19	45,750.13	67,411.20	63,459.78	99,510.54	Grants for E	Department Total	-	169,594.00	168,769.00	169,539.00	141,019.00	141,789.00	132,644.00	139,008.00	120,275.00	126,394.00	80,900.00
9,375,921.04	9,708,304.31	11,861,411.37	11,064,475.95	13,462,943.21	11,817,663.01	Total General Fund		2,000,900.00	7,858,485.00	8,549,571.00	8,612,588.00	8,820,655.00	8,872,851.00	9,119,134.00	9,173,854.00	9,443,810.00	9,579,116.00	9,902,948.00

Street M & R Fund
Traffic Control
102-0145

						# Married Healthcare											
						# Single Healthcare											
						# Opt-Out											
						# Opt-Down											
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
42,140.33	36,635.42	24,946.51	40,745.20	21,254.92	50111	Straight Time		33,902.00	33,902.00	34,580.00	34,580.00	34,703.00	34,703.00	35,397.00	35,397.00	36,735.00	36,735.00	37,694.00
2,716.45	1,095.53	2,081.53	7,531.20	313.44	50112	Overtime		1,000.00	1,000.00	1,020.00	1,020.00	1,200.00	1,200.00	1,300.00	1,300.00	1,500.00	1,500.00	2,000.00
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium		300.00	300.00	306.00	306.00	312.00	312.00	318.00	318.00	400.00	400.00	500.00
					50119	Miscellaneous												
					50141	Boards & Commissions												
44,856.78	37,730.95	27,028.04	48,276.40	21,568.36	Total Salaries and Wages		-	35,202.00	35,202.00	35,906.00	35,906.00	36,215.00	36,215.00	37,015.00	37,015.00	38,635.00	38,635.00	40,194.00
6,267.21	5,240.30	3,579.25	6,732.92	3,293.90	51121	Employee Retirement		4,929.00	4,929.00	5,027.00	5,027.00	5,071.00	5,071.00	5,183.00	5,183.00	5,409.00	5,409.00	5,628.00
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
931.00	254.00	(40.00)	(385.00)	(857.00)	51123	Workers' Compensation		1,057.00	1,057.00	1,078.00	1,078.00	1,087.00	1,087.00	1,111.00	1,111.00	1,160.00	1,160.00	1,206.00
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
612.49	516.61	377.44	668.26	303.41	51126	Medicare		511.00	511.00	521.00	521.00	526.00	526.00	537.00	537.00	561.00	561.00	583.00
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
7,810.70	6,010.91	3,916.69	7,016.18	2,740.31	Total Personal Services		-	6,497.00	6,497.00	6,626.00	6,626.00	6,684.00	6,684.00	6,831.00	6,831.00	7,130.00	7,130.00	7,417.00
					52211	Education and Travel												
19,744.12	19,511.72	19,692.46	21,903.74	22,107.71	52212	Utilities and Communications		32,000.00	29,000.00	36,000.00	36,000.00	38,000.00	38,000.00	41,000.00	41,000.00	49,000.00	49,000.00	53,000.00
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
19,744.12	19,511.72	19,692.46	21,903.74	22,107.71	Total Contractual Services		-	32,000.00	29,000.00	36,000.00	36,000.00	38,000.00	38,000.00	41,000.00	41,000.00	49,000.00	49,000.00	53,000.00
					53311	Office Supplies		100.00	100.00	100.00	100.00	100.00	100.00	125.00	125.00	150.00	150.00	225.00
					53312	Chemicals												
741.62	8,644.82	1,655.64	1,864.70	2,297.42	53313	Operating Supplies	800.00	3,000.00	3,000.00	3,000.00	3,000.00	3,100.00	3,100.00	3,150.00	3,150.00	3,500.00	3,500.00	3,750.00
					53314	Gasoline and Oil												
13,602.76	1,785.34	15,289.50	10,801.34	3,415.21	53315	Tools and Minor Equipment	16,000.00	250.00	250.00	250.00	250.00	250.00	250.00	300.00	300.00	350.00	350.00	375.00
25,700.74	24,650.40	69,851.68	64,659.78	72,484.25	53321	Maintenance of Equipment	33,946.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,500.00	7,500.00	8,250.00	8,250.00	10,000.00
26,684.50	3,824.83	2,309.21			53322	Maintenance of Facilities		12,550.00	6,550.00	12,550.00	12,550.00	12,550.00	12,550.00	13,000.00	13,000.00	15,000.00	15,000.00	17,500.00
66,729.62	38,905.39	89,106.03	77,325.82	78,196.88	Total Operations and Maintenance		50,746.00	22,900.00	16,900.00	22,900.00	22,900.00	23,000.00	23,000.00	24,075.00	24,075.00	27,250.00	27,250.00	31,850.00
					54411	Land and Improvements												
					54412	Building and Structures												
	11,061.32				54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	11,061.32	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
139,141.22	113,220.29	139,743.22	154,522.14	124,613.26	Traffic Control	Department Total	50,746.00	96,599.00	87,599.00	101,432.00	101,432.00	103,899.00	103,899.00	108,921.00	108,921.00	122,015.00	122,015.00	132,461.00
					Total Not Including Healthcare			96,599.00	87,599.00	101,432.00	101,432.00	103,899.00	103,899.00	108,921.00	108,921.00	122,015.00	122,015.00	132,461.00
					Negative Total Not Including Healthcare			(96,599.00)	(87,599.00)	(101,432.00)	(101,432.00)	(103,899.00)	(103,899.00)	(108,921.00)	(108,921.00)	(122,015.00)	(122,015.00)	(132,461.00)

Street M & R Fund
Weigh Station
102-0190

						# Married Healthcare												
						# Single Healthcare												
						# Opt-Out												
						# Opt-Down												
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
4,118.15	3,401.43	3,390.83	3,342.15	2,939.04	52212	Utilities and Communications	1,200.00	3,000.00	3,000.00	3,000.00	3,000.00	3,200.00	3,000.00	3,500.00	3,000.00	4,000.00	3,000.00	3,000.00
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service	5,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,800.00	1,500.00	2,000.00	1,500.00	1,500.00
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
4,118.15	3,401.43	3,390.83	3,342.15	2,939.04	Total Contractual Services		6,200.00	4,500.00	4,500.00	4,500.00	4,500.00	4,700.00	4,500.00	5,300.00	4,500.00	6,000.00	4,500.00	4,500.00
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
7,475.00	703.50	707.00	707.00		53321	Maintenance of Equipment	3,069.00	630.00	630.00	630.00	630.00	630.00		1,000.00		1,250.00		
					53322	Maintenance of Facilities												
7,475.00	703.50	707.00	707.00	-	Total Operations and Maintenance		3,069.00	630.00	630.00	630.00	630.00	630.00	-	1,000.00	-	1,250.00	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
					56616	Transfer Principal												
					56617	Transfer Interest												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
11,593.15	4,104.93	4,097.83	4,049.15	2,939.04	Weigh Station	Department Total	9,269.00	5,130.00	5,130.00	5,130.00	5,130.00	5,330.00	4,500.00	6,300.00	4,500.00	7,250.00	4,500.00	4,500.00

Street M & R Fund
Leaf Collection
102-0545

# Married Healthcare	
# Single Healthcare	
# Opt-Out	
# Opt-Down	

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
44,105.27	50,915.77	28,602.24	45,617.79	41,592.56	50111	Straight Time	50,000.00	75,965.00	75,965.00	77,484.00	77,484.00	79,528.00	79,528.00	81,119.00	81,119.00	83,000.00	83,000.00	84,660.00
13,822.88	4,090.26	15,432.85	14,340.05	12,560.73	50112	Overtime		4,000.00	4,000.00	4,000.00	4,000.00	4,080.00	4,080.00	4,200.00	4,200.00	4,500.00	5,000.00	5,000.00
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
57,928.15	55,006.03	44,035.09	59,957.84	54,153.29	Total Salaries and Wages		50,000.00	79,965.00	79,965.00	81,484.00	81,484.00	83,608.00	83,608.00	85,319.00	85,319.00	87,500.00	88,000.00	89,660.00
5,667.99	9,180.13	6,335.10	8,051.36	8,820.64	51121	Employee Retirement		11,196.00	11,196.00	11,408.00	11,408.00	11,706.00	11,706.00	11,945.00	11,945.00	12,250.00	12,320.00	12,553.00
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
2,065.00	218.00	(126.00)	(1,332.00)	(1,331.00)	51123	Workers' Compensation		2,399.00	2,399.00	2,445.00	2,445.00	2,509.00	2,509.00	2,560.00	2,560.00	2,625.00	2,640.00	2,690.00
		1,238.45			51124	Unemployment Compensation												
					51125	Insurance Benefits												
814.47	772.14	620.53	842.34	763.29	51126	Medicare		1,160.00	1,160.00	1,182.00	1,182.00	1,213.00	1,213.00	1,238.00	1,238.00	1,269.00	1,276.00	1,301.00
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
8,547.46	10,170.27	8,068.08	7,561.70	8,252.93	Total Personal Services		-	14,755.00	14,755.00	15,035.00	15,035.00	15,428.00	15,428.00	15,743.00	15,743.00	16,144.00	16,236.00	16,544.00
					52211	Education and Travel												
164.06	122.05	107.97	126.77	116.37	52212	Utilities and Communications		400.00	400.00	400.00	400.00	500.00	500.00	500.00	500.00	600.00	600.00	600.00
					52213	Insurance and Taxes		174.00	174.00	174.00	174.00	200.00	200.00	200.00	200.00	250.00	250.00	250.00
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment	1,157.00											
					52234	Rental of Facilities												
164.06	122.05	107.97	126.77	116.37	Total Contractual Services		1,157.00	574.00	574.00	574.00	574.00	700.00	700.00	700.00	700.00	850.00	850.00	850.00
					53311	Office Supplies		100.00	100.00	100.00	100.00	100.00	100.00	125.00	125.00	125.00	125.00	125.00
					53312	Chemicals												150.00
			172.80		53313	Operating Supplies	500.00	80.00	80.00	80.00	80.00	100.00	100.00	110.00	110.00	150.00	150.00	
					53314	Gasoline and Oil												
	710.08		483.24	420.00	53315	Tools and Minor Equipment	1,500.00	200.00	200.00	200.00	200.00	300.00	300.00	325.00	325.00	395.00	395.00	425.00
19,054.49	29,499.85	12,320.47	8,657.63	14,874.98	53321	Maintenance of Equipment		10,000.00	10,000.00	12,000.00	12,000.00	12,500.00	12,500.00	12,500.00	12,500.00	15,000.00	15,000.00	15,000.00
					53322	Maintenance of Facilities												
19,054.49	30,209.93	12,320.47	9,313.67	15,294.98	Total Operations and Maintenance		2,000.00	10,380.00	10,380.00	12,380.00	12,380.00	13,000.00	13,000.00	13,060.00	13,060.00	15,670.00	15,670.00	15,700.00
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles	60,000.00											
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		60,000.00	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
					56616	Transfer Principal												
					56617	Transfer Interest												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
85,694.16	95,508.28	64,531.61	76,959.98	77,817.57	Leaf Collection	Department Total	113,157.00	105,674.00	105,674.00	109,473.00	109,473.00	112,736.00	112,736.00	114,822.00	114,822.00	120,164.00	120,756.00	122,754.00

Street M & R Fund
Street Maintenance/Repair
102-0610

						# Married Healthcare		10.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
						# Single Healthcare		1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
						# Opt-Out			2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
						# Opt-Down			1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
38,952.07	144,315.35	126,484.49	84,121.67	320,773.22	50111	Straight Time		201,547.00	200,000.00	205,578.00	205,578.00	209,690.00	209,690.00	213,884.00	213,884.00	220,300.00	220,300.00	224,700.00
27,969.07	28,250.98	18,440.42	12,397.13	39,225.85	50112	Overtime		19,000.00	15,000.00	19,380.00	19,380.00	19,768.00	19,768.00	20,000.00	20,000.00	22,000.00	22,000.00	25,000.00
					50113	Call Back												
20,258.32	20,672.48	20,220.96	6,981.60	22,444.32	50114	Holiday Time		24,038.00	22,491.00	24,519.00	24,519.00	25,009.00	25,009.00	25,509.00	25,509.00	26,274.00	26,274.00	29,423.00
41,785.29	41,449.49	34,520.35	22,069.75	36,414.23	50115	Vacation Time		36,057.00	36,057.00	36,778.00	36,778.00	37,514.00	37,514.00	38,264.00	38,264.00	39,412.00	39,412.00	41,284.00
37,538.13	20,864.26	23,122.25	4,281.77	16,071.65	50116	Sick Time		24,038.00	20,038.00	24,519.00	24,519.00	25,009.00	25,009.00	25,509.00	25,509.00	26,274.00	26,274.00	29,423.00
6,154.00	6,078.00	6,129.00	6,078.00	5,563.00	50117	Longevity		8,519.00	8,519.00	8,689.00	8,689.00	8,863.00	8,863.00	9,040.00	9,040.00	9,311.00	9,311.00	10,826.00
				0.02	50118	Shift Premium												
	5,217.24	20.84			50119	Miscellaneous												
					50141	Boards & Commissions												
172,656.88	266,847.80	228,938.31	135,929.92	440,492.29	Total Salaries and Wages		-	313,199.00	302,105.00	319,463.00	319,463.00	325,853.00	325,853.00	332,206.00	332,206.00	343,571.00	343,571.00	360,656.00
10,593.26	27,127.67	32,607.53	16,072.35	64,011.04	51121	Employee Retirement		43,848.00	42,295.00	44,725.00	44,725.00	45,620.00	45,620.00	46,509.00	46,509.00	48,100.00	48,100.00	50,492.00
(700.00)		(50.00)	(1,000.00)	177,547.76	51122	Employee Hospitalization		266,874.00	216,417.00	241,034.00	216,417.00	268,602.00	241,034.00	299,476.00	268,962.00	334,039.00	299,872.00	334,483.00
4,267.00	5,104.00	839.00	2,012.00	458.00	51123	Workers' Compensation		9,396.00	9,064.00	9,584.00	9,584.00	9,776.00	9,776.00	9,967.00	9,967.00	10,308.00	10,308.00	10,820.00
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
3,188.81	2,354.46	3,800.52	1,942.75	6,296.75	51126	Medicare		4,542.00	4,381.00	4,633.00	4,633.00	4,725.00	4,725.00	4,817.00	4,817.00	4,982.00	4,982.00	5,230.00
					51129	Misc. Personal Services												
3,259.53	(1,910.85)	60.45	1,268.66	2,713.59	51131	Uniform Allowance	5,000.00						3,300.00		4,000.00		4,000.00	4,500.00
20,608.60	32,675.28	37,257.50	20,295.76	251,027.14	Total Personal Services		5,000.00	324,660.00	272,157.00	299,976.00	275,359.00	328,723.00	304,455.00	360,769.00	334,255.00	397,429.00	367,262.00	405,525.00
					52211	Education and Travel		200.00	200.00	200.00	200.00	204.00	204.00	220.00	220.00	250.00	250.00	275.00
2,892.37	2,867.75	2,760.45	2,454.54	115.00	52212	Utilities and Communications		3,400.00	3,400.00	3,400.00	3,400.00	3,468.00	3,468.00	3,500.00	3,500.00	3,750.00	3,750.00	4,000.00
6,858.00	1,065.00	(18.26)	5,082.46	2,815.96	52213	Insurance and Taxes												
		47.38		7,545.38	52214	Advertising Expense		50.00	50.00	50.00	50.00	51.00	51.00	51.00	51.00	100.00	100.00	100.00
1,497.25	16,110.00	(68,129.59)	7,947.84	4,900.00	52215	Contractual Service		1,000.00	1,000.00	1,000.00	1,000.00	1,020.00	1,020.00	1,100.00	1,100.00	2,500.00	2,500.00	2,500.00
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
480.00	510.00	361.00	390.00	320.00	52226	Professional Services		500.00	500.00	500.00	500.00	510.00	510.00	525.00	525.00	600.00	600.00	600.00
		(447.00)			52232	Rental of Equipment												
					52234	Rental of Facilities												
11,727.62	20,552.75	(65,426.02)	15,874.84	15,696.34	Total Contractual Services		-	5,150.00	5,150.00	5,150.00	5,150.00	5,253.00	5,253.00	5,396.00	5,396.00	7,200.00	7,200.00	7,475.00
276.18	604.69	(255.39)	521.71		53311	Office Supplies	641.00	500.00	500.00	500.00	500.00	510.00	510.00	510.00	510.00	600.00	600.00	600.00
					53312	Chemicals												
10,645.83	4,039.31	1,068.46	35,103.30	34,184.88	53313	Operating Supplies	31,675.00	1,900.00	1,900.00	1,900.00	1,900.00	1,938.00	1,938.00	1,938.00	1,938.00	2,100.00	2,100.00	2,250.00
32,678.29	44,393.90	49,808.16	48,626.90	34,295.10	53314	Gasoline and Oil	4,600.00	56,000.00	45,000.00	56,000.00	56,000.00	62,500.00	62,500.00	65,000.00	65,000.00	70,000.00	70,000.00	70,000.00
3,345.84	13,978.59	365.39	5,969.98	15,142.78	53315	Tools and Minor Equipment		1,000.00	1,000.00	1,000.00	1,000.00	1,020.00	1,020.00	1,020.00	1,020.00	1,250.00	1,250.00	1,500.00
32,796.23	37,231.16	21,380.29	51,641.31	85,900.19	53321	Maintenance of Equipment	5,000.00	26,000.00	13,000.00	26,000.00	26,000.00	26,520.00	26,520.00	27,500.00	27,500.00	31,000.00	31,000.00	35,000.00
414.25	3,094.00	2,912.00	4,713.52	277.50	53322	Maintenance of Facilities		3,000.00	3,000.00	3,000.00	3,000.00	3,060.00	3,060.00	3,060.00	3,060.00	3,500.00	3,500.00	3,750.00
80,156.62	103,341.65	75,278.91	146,576.72	169,800.45	Total Operations and Maintenance		41,916.00	88,400.00	64,400.00	88,400.00	88,400.00	95,548.00	95,548.00	99,028.00	99,028.00	108,450.00	108,450.00	113,100.00
				39,253.86	54411	Land and Improvements												
					54412	Building and Structures												
				19,096.93	54413	Equipment												
					54414	Street Resurfacing / Maintenance		10,000.00	10,000.00	10,000.00	10,000.00	10,200.00	10,200.00	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	58,350.79	Total Capital Outlay		-	10,000.00	10,000.00	10,000.00	10,000.00	10,200.00	10,200.00	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
285,149.72	423,417.48	276,048.70	318,677.24	935,367.01	Street Maintenanc	Department Total	46,916.00	741,409.00	653,812.00	722,989.00	698,372.00	765,577.00	741,309.00	809,399.00	782,885.00	871,650.00	841,483.00	901,756.00
					Total Not Including Healthcare			474,535.00	437,395.00	481,955.00	481,955.00	496,975.00	500,275.00	509,923.00	513,923.00	537,611.00	541,611.00	567,273.00
					Negative Total Not Including Healthcare			(474,535.00)	(437,395.00)	(481,955.00)	(481,955.00)	(496,975.00)	(500,275.00)	(509,923.00)	(513,923.00)	(537,611.00)	(541,611.00)	(567,273.00)

Street M & R Fund
Street Cleaning
102-0615

						# Married Healthcare											
						# Single Healthcare											
						# Opt-Out											
						# Opt-Down											
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
54,585.95	50,357.27	40,662.83	30,197.06	27,203.03	50111	Straight Time	25,272.00	58,388.00	58,388.00	59,556.00	59,556.00	60,747.00	60,747.00	61,962.00	61,962.00	63,820.00	63,820.00	65,096.00
12,972.06	18,025.19	40,374.15	52,759.84	25,052.27	50112	Overtime	20,000.00	26,500.00	26,500.00	27,030.00	27,030.00	27,571.00	27,571.00	28,000.00	28,000.00	32,000.00	32,000.00	36,000.00
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
67,558.01	68,382.46	81,036.98	82,956.90	52,255.30	Total Salaries and Wages		45,272.00	84,888.00	84,888.00	86,586.00	86,586.00	88,318.00	88,318.00	89,962.00	89,962.00	95,820.00	95,820.00	101,096.00
8,970.72	9,946.49	10,939.13	11,533.69	6,585.24	51121	Employee Retirement		11,885.00	11,885.00	12,123.00	12,123.00	12,365.00	12,365.00	12,595.00	12,595.00	13,415.00	13,415.00	14,154.00
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
2,294.00	(42.00)	(421.00)	(794.00)	(1,342.00)	51123	Workers' Compensation		2,547.00	2,547.00	2,598.00	2,598.00	2,650.00	2,650.00	2,699.00	2,699.00	2,875.00	2,875.00	3,033.00
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
926.54	941.03	1,121.80	1,162.03	729.95	51126	Medicare		1,231.00	1,231.00	1,256.00	1,256.00	1,281.00	1,281.00	1,305.00	1,305.00	1,390.00	1,390.00	1,466.00
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
12,191.26	10,845.52	11,639.93	11,901.72	5,973.19	Total Personal Services		-	15,663.00	15,663.00	15,977.00	15,977.00	16,296.00	16,296.00	16,599.00	16,599.00	17,680.00	17,680.00	18,653.00
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes		1,100.00	1,100.00	1,100.00		1,100.00		1,200.00		1,200.00		
					52214	Advertising Expense												
8,648.15	5,643.53	4,868.99	6,990.83	9,027.95	52215	Contractual Service	12,000.00											
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
8,648.15	5,643.53	4,868.99	6,990.83	9,027.95	Total Contractual Services		12,000.00	1,100.00	1,100.00	1,100.00	-	1,100.00	-	1,200.00	-	1,200.00	-	-
					53311	Office Supplies		100.00	100.00	100.00	100.00	100.00	100.00	125.00	125.00	150.00	150.00	200.00
132,210.37	176,465.42	112,801.56	110,079.90	97,659.51	53312	Chemicals	18,000.00	180,000.00	150,000.00	200,000.00	200,000.00	200,000.00	200,000.00	220,000.00	220,000.00	240,000.00	240,000.00	260,000.00
	27.60	395.62	44.80	348.16	53313	Operating Supplies	7,000.00											
					53314	Gasoline and Oil												
	6,276.91	13,808.09	6,612.63	310.93	53315	Tools and Minor Equipment		1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,750.00	1,750.00	2,000.00
96,701.40	84,911.50	113,528.34	89,884.18	60,131.02	53321	Maintenance of Equipment	15,000.00	105,000.00	105,000.00	115,000.00	115,000.00	120,000.00	120,000.00	122,500.00	122,500.00	135,000.00	135,000.00	150,000.00
3,000.00					53322	Maintenance of Facilities												
231,911.77	267,681.43	240,533.61	206,621.51	158,449.62	Total Operations and Maintenance		40,000.00	286,100.00	256,100.00	316,600.00	316,600.00	321,600.00	321,600.00	344,125.00	344,125.00	376,900.00	376,900.00	412,200.00
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
320,309.19	352,552.94	338,079.51	308,470.96	225,706.06	Street Cleaning	Department Total	97,272.00	387,751.00	357,751.00	420,263.00	419,163.00	427,314.00	426,214.00	451,886.00	450,686.00	491,600.00	490,400.00	531,949.00

Street M & R Fund
Storm Sewer Maintenance
102-0620

						# Married Healthcare											
						# Single Healthcare											
						# Opt-Out											
						# Opt-Down											
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
92,919.03	101,411.78	100,022.95	134,479.38	76,680.64	50111	Straight Time		169,325.00	169,325.00	172,712.00	172,712.00	176,166.00	176,166.00	179,689.00	179,689.00	185,100.00	185,100.00	188,802.00
654.43	3,598.05	1,256.13	3,824.78	949.43	50112	Overtime		4,000.00	2,000.00	4,000.00	4,000.00	4,080.00	4,080.00	4,200.00	4,200.00	4,500.00	4,500.00	5,000.00
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
93,573.46	105,009.83	101,279.08	138,304.16	77,630.07	Total Salaries and Wages		-	173,325.00	171,325.00	176,712.00	176,712.00	180,246.00	180,246.00	183,889.00	183,889.00	189,600.00	189,600.00	193,802.00
13,413.91	14,281.02	14,553.41	18,976.15	11,260.83	51121	Employee Retirement		24,266.00	23,986.00	24,740.00	24,740.00	25,235.00	25,235.00	25,745.00	25,745.00	26,544.00	26,544.00	27,133.00
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
4,534.00	2,569.00	(271.00)	(3,095.00)	(1,373.00)	51123	Workers' Compensation		5,200.00	5,140.00	5,302.00	5,302.00	5,408.00	5,408.00	5,517.00	5,517.00	5,688.00	5,688.00	5,815.00
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
1,289.67	1,420.57	1,387.23	1,942.90	1,083.73	51126	Medicare		2,514.00	2,485.00	2,563.00	2,563.00	2,614.00	2,614.00	2,667.00	2,667.00	2,750.00	2,750.00	2,811.00
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
19,237.58	18,270.59	15,669.64	17,824.05	10,971.56	Total Personal Services		-	31,980.00	31,611.00	32,605.00	32,605.00	33,257.00	33,257.00	33,929.00	33,929.00	34,982.00	34,982.00	35,759.00
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes		1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,400.00	1,400.00	1,500.00	1,500.00	1,750.00
					52214	Advertising Expense												
74,161.54	9,797.85	9,858.10	6,078.06	7,242.78	52215	Contractual Service	2,323.00	30,000.00	15,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	50,000.00	50,000.00	50,000.00
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
	360.00	360.00	360.00	360.00	52234	Rental of Facilities		400.00	400.00	400.00	400.00	400.00	400.00					
74,161.54	10,157.85	10,218.10	6,438.06	7,602.78	Total Contractual Services		2,323.00	31,700.00	16,700.00	41,700.00	41,700.00	41,700.00	41,700.00	41,400.00	41,400.00	51,500.00	51,500.00	51,750.00
					53311	Office Supplies												
					53312	Chemicals												
7,199.84	6,760.94	8,203.56	18,681.95	12,417.42	53313	Operating Supplies	14,000.00	5,000.00	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,500.00	5,500.00	6,000.00	6,000.00	6,000.00
					53314	Gasoline and Oil												
13,167.71	6,440.86	6,373.56	8,564.30	1,547.53	53315	Tools and Minor Equipment	5,500.00	400.00	400.00	500.00	500.00	500.00	500.00	525.00	525.00	600.00	600.00	600.00
418.05	68,698.49	82,761.66	55,497.21	74,026.42	53319	Storm Sewer Maintenance	7,500.00											
25,665.44	19,933.15	15,032.29	7,926.31	13,509.76	53321	Maintenance of Equipment	12,000.00	18,000.00	15,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	30,000.00	30,000.00	75,000.00
7,648.23	18,446.05	11,476.17	6,093.84	6,980.75	53322	Maintenance of Facilities		24,400.00	24,400.00	30,000.00	30,000.00	40,000.00	40,000.00	45,000.00	45,000.00	51,000.00	51,000.00	55,000.00
54,099.27	120,279.49	123,847.24	96,763.61	108,481.88	Total Operations and Maintenance		39,000.00	47,800.00	42,300.00	60,500.00	60,500.00	70,500.00	70,500.00	78,525.00	78,525.00	87,600.00	87,600.00	136,600.00
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
241,071.85	253,717.76	251,014.06	259,329.88	204,686.29	Storm Sewer Mai	Department Total	41,323.00	284,805.00	261,936.00	311,517.00	311,517.00	325,703.00	325,703.00	337,743.00	337,743.00	363,682.00	363,682.00	417,911.00
1,082,959.29	1,242,521.68	1,073,514.93	1,122,009.35	1,571,129.23	Street M & R Fun	Fund Total	358,683.00	1,621,368.00	1,471,902.00	1,670,804.00	1,645,087.00	1,740,559.00	1,714,361.00	1,829,071.00	1,799,557.00	1,976,361.00	1,942,836.00	2,111,331.00

State Highway Fund
Street Maintenance/Repair
103-0610

# Married Healthcare	
# Single Healthcare	
# Opt-Out	
# Opt-Down	

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
23,208.29	24,039.67	444.02			50111	Straight Time	75,000.00	25,254.00	25,254.00	25,760.00	25,760.00	26,275.00	26,275.00	26,800.00	26,800.00	27,500.00	27,500.00	24,900.00
6,592.63	14,138.09				50112	Overtime	30,000.00	6,000.00	6,000.00	6,120.00	6,120.00	6,242.00	6,242.00	6,500.00	6,500.00	6,500.00	6,500.00	7,000.00
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
29,800.92	38,177.76	444.02	-	-	Total Salaries and Wages		105,000.00	31,254.00	31,254.00	31,880.00	31,880.00	32,517.00	32,517.00	33,300.00	33,300.00	34,000.00	34,000.00	31,900.00
3,681.84	1,648.86	62.16			51121	Employee Retirement	12,000.00	4,376.00	4,376.00	4,464.00	4,464.00	4,553.00	4,553.00	4,662.00	4,662.00	4,760.00	4,760.00	4,466.00
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
881.00	(566.00)	(579.00)	(56.00)	(229.00)	51123	Workers' Compensation		938.00	938.00	957.00	957.00	976.00	976.00	999.00	999.00	1,020.00	1,020.00	957.00
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
365.38	24.00	6.44			51126	Medicare	3,000.00	454.00	454.00	463.00	463.00	472.00	472.00	483.00	483.00	493.00	493.00	463.00
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
4,928.22	1,106.86	(510.40)	(56.00)	(229.00)	Total Personal Services		15,000.00	5,768.00	5,768.00	5,884.00	5,884.00	6,001.00	6,001.00	6,144.00	6,144.00	6,273.00	6,273.00	5,886.00
					52211	Education and Travel												
					52212	Utilities and Communications												
	4,156.00	359.00	27.00	57.00	52213	Insurance and Taxes	951.00											
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	4,156.00	359.00	27.00	57.00	Total Contractual Services		951.00	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
20,121.44	34,718.28	4,429.10	9,541.34	15,904.39	53312	Chemicals	100,000.00	60,000.00	60,000.00	60,000.00	60,000.00	62,500.00	62,500.00	65,000.00	65,000.00	70,000.00	70,000.00	75,000.00
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
20,121.44	34,718.28	4,429.10	9,541.34	15,904.39	Total Operations and Maintenance		100,000.00	60,000.00	60,000.00	60,000.00	60,000.00	62,500.00	62,500.00	65,000.00	65,000.00	70,000.00	70,000.00	75,000.00
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
54,850.58	78,158.90	4,721.72	9,512.34	15,732.39	Street Maintenanc	Department Total	220,951.00	97,022.00	97,022.00	97,764.00	97,764.00	101,018.00	101,018.00	104,444.00	104,444.00	110,273.00	110,273.00	112,786.00
54,850.58	78,158.90	4,721.72	9,512.34	15,732.39	State Highway Fu	Fund Total	220,951.00	97,022.00	97,022.00	97,764.00	97,764.00	101,018.00	101,018.00	104,444.00	104,444.00	110,273.00	110,273.00	112,786.00

Parks & Recreation
Park Maintenance
104-0301

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
						# Married Healthcare		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
						# Single Healthcare		2.00	2.00	2.00	1.00	2.00	1.00	2.00	1.00	2.00	1.00	1.00
						# Opt-Out					1.00		1.00		1.00		1.00	1.00
						# Opt-Down												
411,961.26	425,147.94	389,992.17	433,898.45	420,146.28	50111	Straight Time		488,255.00	471,152.00	495,441.00	473,549.00	511,323.00	487,538.00	521,550.00	502,124.00	531,981.00	512,166.00	522,410.00
5,785.02	3,924.79	12,063.25	16,168.23	12,885.66	50112	Overtime	2,000.00	7,000.00	5,900.00	7,000.00	10,000.00	7,000.00	10,000.00	7,000.00	10,000.00	7,000.00	10,000.00	10,000.00
					50113	Call Back												
8,823.50	8,851.40	8,140.38	8,585.99	9,046.09	50114	Holiday Time		9,577.00	9,580.00	9,913.00	9,835.00	10,285.00	10,175.00	10,491.00	10,508.00	10,701.00	10,718.00	10,933.00
18,642.42	24,343.65	34,608.50	14,949.76	16,790.41	50115	Vacation Time		14,365.00	14,369.00	14,868.00	14,751.00	15,427.00	15,263.00	15,736.00	15,761.00	16,051.00	16,077.00	16,398.00
8,207.48	9,707.86	37,262.13	9,180.38	3,613.25	50116	Sick Time		9,577.00	9,580.00	9,913.00	9,835.00	10,285.00	10,175.00	10,491.00	10,508.00	10,701.00	10,718.00	10,933.00
2,544.00	2,544.00	920.00	576.00	1,526.00	50117	Longevity		1,548.00	1,224.00	1,224.00	1,980.00	1,476.00	2,232.00	2,304.00	2,556.00	2,304.00	2,808.00	2,808.00
				(27.99)	50118	Shift Premium	2,000.00											
			591.18	90.64	50119	Miscellaneous												
					50141	Boards & Commissions												
455,963.68	474,519.64	482,986.43	483,949.99	464,070.34	Total Salaries and Wages		4,000.00	530,322.00	511,805.00	538,359.00	519,950.00	555,796.00	535,383.00	567,572.00	551,457.00	578,738.00	562,487.00	573,482.00
63,570.97	66,350.29	61,722.87	64,855.87	67,954.27	51121	Employee Retirement		74,246.00	71,653.00	75,371.00	72,793.00	77,812.00	74,954.00	79,461.00	77,204.00	81,024.00	78,749.00	80,288.00
69,955.92	78,635.85	56,538.05	51,139.66	64,079.77	51122	Employee Hospitalization		71,958.00	69,938.00	78,336.00	65,193.00	87,740.00	72,409.00	98,272.00	80,610.00	110,062.00	89,672.00	99,819.00
7,876.00	1,640.00	(160.00)	(1,253.00)	(5,334.00)	51123	Workers' Compensation	2,000.00	15,910.00	15,355.00	16,151.00	15,599.00	16,674.00	16,062.00	17,028.00	16,544.00	17,363.00	16,875.00	17,205.00
	3,410.16				51124	Unemployment Compensation												
					51125	Insurance Benefits												
5,861.07	6,079.84	6,328.41	6,823.40	6,717.40	51126	Medicare		7,690.00	7,422.00	7,807.00	7,540.00	8,060.00	7,764.00	8,230.00	7,997.00	8,392.00	8,157.00	8,316.00
					51129	Misc. Personal Services												
3,011.11	2,462.20	3,034.93	3,863.59	3,574.01	51131	Uniform Allowance		3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
150,275.07	158,578.34	127,464.26	125,429.52	136,991.45	Total Personal Services		2,000.00	173,204.00	167,768.00	181,065.00	164,525.00	193,686.00	174,589.00	206,391.00	185,755.00	220,241.00	196,853.00	209,028.00
763.88	931.00	473.00	854.00	466.00	52211	Education and Travel		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
25,433.16	28,995.95	33,040.05	26,792.84	28,638.77	52212	Utilities and Communications	5,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
4,204.80	5,989.18	5,519.18	5,760.44	9,838.30	52213	Insurance and Taxes		9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
25.00	25.00	25.00	80.00	742.00	52214	Advertising Expense		50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
26,489.71	63,541.96	25,948.74	42,799.28	40,392.44	52215	Contractual Service	10,000.00	34,500.00	34,500.00	34,500.00	44,500.00	34,500.00	44,500.00	34,500.00	44,500.00	34,500.00	44,500.00	44,500.00
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
	530.00			545.00	52224	Engineering Services		1,500.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
					52225	Legal Services												
920.00	708.00	840.00	1,075.00	6,130.00	52226	Professional Services	3,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
789.00	143.10	622.22	1,621.80	296.80	52232	Rental of Equipment	2,000.00	1,500.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4,957.86	5,001.92	5,912.00	5,816.49	4,080.00	52234	Rental of Facilities		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
63,583.41	105,866.11	72,380.19	84,799.85	91,129.31	Total Contractual Services		20,000.00	85,550.00	84,550.00	85,550.00	95,550.00	85,550.00	95,550.00	85,550.00	95,550.00	85,550.00	95,550.00	95,550.00
393.22	660.30	417.64	342.69	318.67	53311	Office Supplies		1,000.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
					53312	Chemicals												
25,060.87	27,693.88	20,364.25	25,054.92	19,394.16	53313	Operating Supplies	10,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
19,299.42	21,763.84	20,723.94	25,878.53	19,981.99	53314	Gasoline and Oil	2,000.00	28,000.00	27,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
18,858.45	20,504.25	20,111.60	30,253.46	25,620.77	53315	Tools and Minor Equipment		9,000.00	4,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
25,804.61	26,307.45	22,057.13	42,176.94	41,443.82	53321	Maintenance of Equipment	15,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
26,750.64	54,383.69	40,369.50	21,918.36	30,890.43	53322	Maintenance of Facilities	10,000.00	30,000.00	27,391.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
116,167.21	151,313.41	124,044.06	145,624.90	137,649.84	Total Operations and Maintenance		37,000.00	119,000.00	109,891.00	119,000.00	119,000.00	119,000.00	119,000.00	119,000.00	119,000.00	119,000.00	119,000.00	119,000.00
29,775.00	41,016.16		166.50	1,621.00	54411	Land and Improvements	122,000.00											
32,329.29	22,500.00	20,600.00	32,454.83	4,455.00	54412	Building and Structures	18,821.00	5,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
					54413	Equipment		5,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
		21,660.08	18,293.08	10,535.51	54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
		67,628.96	51,533.75	40,130.08	54417	Vehicles		25,000.00		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
					54418	Water System Maintenance												
62,104.29	63,516.16	109,889.04	102,448.16	56,741.59	Total Capital Outlay		140,821.00	35,000.00	-	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
				525.00	56612	Refunds		400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
					56616	transfers for principal												
					56617	Transfers for Interest												
-	-	-	-	525.00	Total Transfers / Reimbursements		-	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
848,093.66	953,793.66	916,763.98	942,252.42	887,107.53	Park Maintenance	Department Total	203,821.00	943,476.00	874,414.00	959,374.00	934,425.00	989,432.00	959,922.00	1,013,913.00	987,162.00	1,038,929.00	1,009,290.00	1,032,460.00
					Total Not Including Healthcare			871,518.00	804,476.00	881,038.00	869,232.00	901,692.00	887,513.00	915,641.00	906,552.00	928,867.00	919,618.00	932,641.00
					Negative Total Not Including Healthcare			(871,518.00)	(804,476.00)	(881,038.00)	(869,232.00)	(901,692.00)	(887,513.00)	(915,641.00)	(906,552.00)	(928,867.00)	(919,618.00)	(932,641.00)

Parks & Recreation Fund
Municipal Pool and Splashpads
104-0303

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
						# Married Healthcare												
						# Single Healthcare												
						# Opt-Out												
						# Opt-Down												
4,307.88	1,762.10	2,007.15	2,121.04		50111	Straight Time		7,411.00	5,128.00	7,578.00	7,578.00	7,787.00	7,767.00	7,942.00	7,981.00	8,101.00	8,140.00	8,303.00
373.28	375.37	1,154.10	581.41		50112	Overtime	1,000.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
4,681.16	2,137.47	3,161.25	2,702.45	-	Total Salaries and Wages		1,000.00	7,611.00	5,328.00	7,778.00	7,778.00	7,987.00	7,967.00	8,142.00	8,181.00	8,301.00	8,340.00	8,503.00
655.41	299.27	442.65	378.43		51121	Employee Retirement		1,066.00	746.00	1,089.00	1,089.00	1,119.00	1,116.00	1,140.00	1,146.00	1,163.00	1,168.00	1,191.00
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
(248.00)	14.00	(36.00)	(38.00)	(85.00)	51123	Workers' Compensation		229.00	160.00	234.00	234.00	240.00	240.00	245.00	246.00	250.00	251.00	256.00
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
67.63	30.85	45.17	38.82		51126	Medicare		111.00	78.00	113.00	113.00	116.00	116.00	119.00	119.00	121.00	121.00	124.00
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
475.04	344.12	451.82	379.25	(85.00)	Total Personal Services		-	1,406.00	984.00	1,436.00	1,436.00	1,475.00	1,472.00	1,504.00	1,511.00	1,534.00	1,540.00	1,571.00
170.64	196.35	91.56	156.60		52211	Education and Travel												
2,332.61	2,322.53	2,319.97	2,291.92	2,078.95	52212	Utilities and Communications	1,275.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
					52213	Insurance and Taxes		200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
248.34					52214	Advertising Expense												
5,350.00	1,603.00	1,305.50	1,220.00		52215	Contractual Service	2,000.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
375.00	1,375.00				52232	Rental of Equipment												
					52234	Rental of Facilities												
8,476.59	5,496.88	3,717.03	3,668.52	2,078.95	Total Contractual Services		3,275.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00
190.46					53311	Office Supplies												
1,271.06	1,309.86	1,159.24	2,501.77		53312	Chemicals		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
34.73	262.88	2,699.99	2,225.50	4.95	53313	Operating Supplies	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
					53314	Gasoline and Oil												
2,456.85	4,897.12	76.00	1,439.30	280.00	53315	Tools and Minor Equipment		150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
		77.49	10,650.51	13,330.00	53321	Maintenance of Equipment	11,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
3,958.58	4,203.87	3,106.42	1,609.82	10,127.02	53322	Maintenance of Facilities	5,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
7,911.68	10,673.73	7,119.14	18,426.90	23,741.97	Total Operations and Maintenance		17,000.00	8,150.00	8,150.00	8,150.00	8,150.00	8,150.00	8,150.00	8,150.00	8,150.00	8,150.00	8,150.00	8,150.00
					54411	Land and Improvements												
251,830.56	7,580.00				54412	Building and Structures		-	-	-	-	-	-	-	-	-	-	-
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
251,830.56	7,580.00	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
273,375.03	26,232.20	14,449.24	25,177.12	25,735.92	Municipal Pool an	Department Total	21,275.00	22,967.00	20,262.00	23,164.00	23,164.00	23,412.00	23,389.00	23,596.00	23,642.00	23,785.00	23,830.00	24,024.00

Parks & Recreation Fund
Uptown Park Maintenance
104-305

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
						# Married Healthcare												
						# Single Healthcare												
						# Opt-Out												
						# Opt-Down												
15,191.23	15,479.08	19,378.86	25,656.37	8,668.59	50111	Straight Time	3,000.00	20,119.00	20,324.00	20,832.00	20,826.00	21,405.00	21,347.00	21,833.00	21,934.00	22,269.00	22,372.00	22,820.00
1,389.55	758.58	2,077.96	4,055.08	1,338.28	50112	Overtime	6,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
16,580.78	16,237.66	21,456.82	29,711.45	10,006.87	Total Salaries and Wages		9,000.00	24,619.00	24,824.00	25,332.00	25,326.00	25,905.00	25,847.00	26,333.00	26,434.00	26,769.00	26,872.00	27,320.00
2,325.69	2,282.00	2,851.23	4,363.41	1,398.49	51121	Employee Retirement		3,447.00	3,476.00	3,547.00	3,546.00	3,627.00	3,619.00	3,687.00	3,701.00	3,748.00	3,763.00	3,825.00
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
684.00	(92.00)	(189.00)	(165.00)	(271.00)	51123	Workers' Compensation	500.00	739.00	745.00	760.00	760.00	778.00	776.00	790.00	794.00	804.00	807.00	820.00
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
187.08	200.00	305.30	426.68	143.60	51126	Medicare	500.00	357.00	360.00	368.00	368.00	376.00	375.00	382.00	384.00	389.00	390.00	397.00
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
3,196.77	2,390.00	2,967.53	4,625.09	1,271.09	Total Personal Services		1,000.00	4,543.00	4,581.00	4,675.00	4,674.00	4,781.00	4,770.00	4,859.00	4,879.00	4,941.00	4,960.00	5,042.00
					52211	Education and Travel												
3,241.64	2,734.43	1,292.79	1,572.09	1,533.12	52212	Utilities and Communications	500.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
					52213	Insurance and Taxes		150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
					52214	Advertising Expense												
15,493.00	11,189.13	8,973.50	8,218.50	7,210.00	52215	Contractual Service	15,000.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
18,734.64	13,923.56	10,266.29	9,790.59	8,743.12	Total Contractual Services		15,500.00	18,050.00	18,050.00	18,050.00	18,050.00	18,050.00	18,050.00	18,050.00	18,050.00	18,050.00	18,050.00	18,050.00
					53311	Office Supplies												
					53312	Chemicals												
7,985.25	8,693.11	7,869.80	8,466.19	8,344.94	53313	Operating Supplies	2,794.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
					53314	Gasoline and Oil												
2,024.16		2,872.56		5,057.50	53315	Tools and Minor Equipment												
		7,014.86	1,320.50		53321	Maintenance of Equipment												
3,364.00	2,502.50		5,182.92	17,655.00	53322	Maintenance of Facilities	8,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
13,373.41	11,195.61	17,757.22	14,969.61	31,057.44	Total Operations and Maintenance		10,794.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
					54411	Land and Improvements												
			24,580.00		54412	Building and Structures	5,000.00											
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	24,580.00	-	Total Capital Outlay		5,000.00	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
51,885.60	43,746.83	52,447.86	83,676.74	51,078.52	Uptown Park Mair	Department Total	41,294.00	60,212.00	60,455.00	61,057.00	61,050.00	61,736.00	61,667.00	62,242.00	62,363.00	62,760.00	62,882.00	63,412.00

Parks & Recreation
Sport Field Maintenance
104-0309

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
						# Married Healthcare												
						# Single Healthcare												
						# Opt-Out												
						# Opt-Down												
27,730.36	24,296.16	17,947.67	22,983.44	5,847.54	50111	Straight Time		36,789.00	37,163.00	38,092.00	38,081.00	39,139.00	39,033.00	39,922.00	40,107.00	40,721.00	40,909.00	41,727.00
975.35	525.54	825.58	707.58	8.50	50112	Overtime	3,000.00	3,400.00	1,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
28,705.71	24,821.70	18,773.25	23,691.02	5,856.04	Total Salaries and Wages		3,000.00	40,189.00	38,563.00	41,492.00	41,481.00	42,539.00	42,433.00	43,322.00	43,507.00	44,121.00	44,309.00	45,127.00
4,040.37	3,426.26	2,676.45	3,303.07	833.95	51121	Employee Retirement		5,627.00	5,399.00	5,809.00	5,808.00	5,956.00	5,941.00	6,066.00	6,091.00	6,177.00	6,204.00	6,318.00
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
334.00	115.00	(55.00)	(199.00)	(588.00)	51123	Workers' Compensation	1,000.00	1,206.00	1,157.00	1,245.00	1,245.00	1,277.00	1,273.00	1,300.00	1,306.00	1,324.00	1,330.00	1,354.00
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
397.67	356.03	271.21	342.95	84.99	51126	Medicare		583.00	560.00	602.00	602.00	617.00	616.00	629.00	631.00	640.00	643.00	655.00
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
4,772.04	3,897.29	2,892.66	3,447.02	330.94	Total Personal Services		1,000.00	7,416.00	7,116.00	7,656.00	7,655.00	7,850.00	7,830.00	7,995.00	8,028.00	8,141.00	8,177.00	8,327.00
					52211	Education and Travel												
16,851.52	21,118.71	24,737.77	21,941.59	20,219.77	52212	Utilities and Communications	10,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
					52213	Insurance and Taxes												
					52214	Advertising Expense												
8,700.00	12,652.20	12,400.00	9,636.00		52215	Contractual Service	7,000.00											
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
			72.08		52232	Rental of Equipment	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1,387.07	1,331.69	1,953.00	613.39		52234	Rental of Facilities		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
26,938.59	35,102.60	39,090.77	32,263.06	20,219.77	Total Contractual Services		19,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
					53311	Office Supplies												
					53312	Chemicals												
23,405.53	21,286.54	15,599.53	19,032.56	12,135.52	53313	Operating Supplies	10,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
					53314	Gasoline and Oil												
686.80	199.00	20,617.21	16,848.01	2,566.50	53315	Tools and Minor Equipment	14,000.00											
14,224.25	13,434.27	18,692.89	15,829.18	19,161.81	53321	Maintenance of Equipment	10,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
509.01	2,266.83	2,681.52	3,082.93	13,089.94	53322	Maintenance of Facilities	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
38,825.59	37,186.64	57,591.15	54,792.68	46,953.77	Total Operations and Maintenance		44,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
14,995.00	13,518.00	13,460.00	6,219.00	10,210.00	54411	Land and Improvements	10,000.00	8,000.00		8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
12,526.00	19,540.00	29,628.00	7,680.00		54412	Building and Structures	19,317.00	20,000.00		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
			26,268.26	5,000.00	54413	Equipment	10,000.00	12,000.00		12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
		15,000.00	23,000.00		54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
27,521.00	33,058.00	58,088.00	63,167.26	15,210.00	Total Capital Outlay		39,317.00	40,000.00	-	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
126,762.93	134,066.23	176,435.83	177,361.04	88,570.52	Sport Field Mainte	Department Total	106,317.00	159,605.00	117,679.00	161,148.00	161,136.00	162,389.00	162,263.00	163,317.00	163,535.00	164,262.00	164,486.00	165,454.00

Parks & Recreation
9/11 Memorial
104-0610

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement												
					51122	Employee Hospitalization												
					51123	Workers' Compensation												
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare												
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
				1,020.00	52215	Contractual Service	3,800.00											
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	1,020.00	Total Contractual Services		3,800.00	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	1,020.00	9/11 Memorial	Department Total	3,800.00	-	-	-	-	-	-	-	-	-	-	-
1,300,117.22	1,157,838.92	1,160,096.91	1,228,467.32	1,053,512.49	Parks & Recreat Fund Total		376,507.00	1,186,260.00	1,072,810.00	1,204,743.00	1,179,775.00	1,236,969.00	1,207,241.00	1,263,068.00	1,236,702.00	1,289,736.00	1,260,488.00	1,285,350.00

Local License Fee Fund
Street Maintenance/Repair
105-0610

							2020->2021	2021	2021	2022	2022	2023	2023	2024	2024	2025	2025	2026
						# Married Healthcare												
						# Single Healthcare												
						# Opt-Out												
						# Opt-Down												
2016	2017	2018	2019	2020	Line Item	Classification	Re-App Car Fwd	20-24 Plan	21-25 Plan	21-25 Plan	Request	21-25 Plan	Request	21-25 Plan	Request	21-25 Plan	Request	Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
732.00	744.00	1,025.00	394.00	1,249.00	52213	Insurance and Taxes		1,000.00	1,000.00	1,000.00	1,000.00	1,020.00	1,020.00	1,050.00	1,050.00	1,100.00	1,100.00	1,200.00
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
732.00	744.00	1,025.00	394.00	1,249.00	Total Contractual Services		-	1,000.00	1,000.00	1,000.00	1,000.00	1,020.00	1,020.00	1,050.00	1,050.00	1,100.00	1,100.00	1,200.00
					53311	Office Supplies												
					53312	Chemicals												
20,000.00					53313	Operating Supplies												
					53314	Gasoline and Oil												
			22,514.08		53315	Tools and Minor Equipment	25,000.00											
	10,156.00	9,985.00		12,000.00	53321	Maintenance of Equipment	5,000.00											
			15,000.00		53322	Maintenance of Facilities												
20,000.00	10,156.00	9,985.00	37,514.08	12,000.00	Total Operations and Maintenance		30,000.00	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
		13,135.00			54413	Equipment	1,038,260.00											
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
141,337.00	215,750.00	60,647.66	147,799.00	67,782.94	54417	Vehicles	450,000.00	252,500.00	-	252,500.00	252,500.00	268,480.00	268,480.00	275,000.00	275,000.00	275,000.00	275,000.00	290,000.00
					54418	Water System Maintenance												
141,337.00	215,750.00	73,782.66	147,799.00	67,782.94	Total Capital Outlay		1,488,260.00	252,500.00	-	252,500.00	252,500.00	268,480.00	268,480.00	275,000.00	275,000.00	275,000.00	275,000.00	290,000.00
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
					56616	Transfer for Principal												
					56617	Transfer for Interest												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
162,069.00	226,650.00	84,792.66	185,707.08	81,031.94	Street Maintenanc	Department Total	1,518,260.00	253,500.00	1,000.00	253,500.00	253,500.00	269,500.00	269,500.00	276,050.00	276,050.00	276,100.00	276,100.00	291,200.00
162,069.00	226,650.00	84,792.66	185,707.08	81,031.94	Local License Fe	Fund Total	1,518,260.00	253,500.00	1,000.00	253,500.00	253,500.00	269,500.00	269,500.00	276,050.00	276,050.00	276,100.00	276,100.00	291,200.00

Police Special Fund
Police Department
106-0101

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
						# Married Healthcare		19.00	18.00	19.00	20.00	19.00	20.00	19.00	20.00	19.00	20.00	20.00
						# Single Healthcare		7.00	6.00	7.00	9.00	7.00	9.00	7.00	9.00	7.00	9.00	9.00
						# Opt-Out		12.00	13.00	13.00	12.00	13.00	12.00	13.00	12.00	13.00	12.00	12.00
						# Opt-Down		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
2,350,999.85	2,180,926.41	2,476,145.16	2,678,015.79	2,340,343.62	50111	Straight Time	280,000.00	3,014,559.00	2,898,144.00	3,006,096.00	3,186,580.00	3,117,326.00	3,303,429.00	3,199,215.00	3,399,765.00	3,269,106.00	3,483,555.00	3,567,302.00
294,437.76	238,216.44	362,561.64	297,939.96	194,516.43	50112	Overtime	149,144.00	260,000.00	260,000.00	270,000.00	270,000.00	280,000.00	280,000.00	280,000.00	280,000.00	330,000.00	330,000.00	330,000.00
					50113	Call Back												
104,482.64	99,150.40	110,167.84	116,879.24	122,236.40	50114	Holiday Time	3,872.00	120,289.00	117,905.00	124,968.00	132,991.00	129,674.00	137,968.00	133,136.00	142,007.00	136,061.00	145,549.00	149,085.00
165,706.26	178,401.42	160,180.10	213,758.19	208,189.98	50115	Vacation Time	17,288.00	180,433.00	176,857.00	187,452.00	199,486.00	194,511.00	206,952.00	199,704.00	213,010.00	204,092.00	218,323.00	223,628.00
125,131.97	136,610.03	107,992.05	121,099.27	112,316.83	50116	Sick Time	4,668.00	120,289.00	117,905.00	124,968.00	132,991.00	129,674.00	137,968.00	133,136.00	142,007.00	136,061.00	145,549.00	149,085.00
16,363.00	16,246.95	17,736.00	18,345.00	18,915.00	50117	Longevity	17,656.00	22,140.00	20,232.00	23,040.00	23,616.00	24,948.00	25,596.00	27,432.00	27,432.00	27,684.00	27,684.00	29,088.00
11,369.17	11,317.12	12,661.49	14,431.83	15,861.38	50118	Shift Premium	3,358.00	10,000.00	10,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	25,000.00	25,000.00	25,000.00
10,172.23	9,087.07	17,065.41	18,208.07	11,460.00	50119	Miscellaneous		25,273.00		64,897.00	200,990.00			96,748.00	40,147.00	83,898.00		
					50141	Boards & Commissions												
3,078,662.88	2,869,955.84	3,264,509.69	3,478,677.35	3,023,839.64	Total Salaries and Wages		475,986.00	3,752,983.00	3,601,043.00	3,824,421.00	4,169,654.00	3,899,133.00	4,114,913.00	4,092,371.00	4,267,368.00	4,211,902.00	4,375,660.00	4,473,188.00
26,594.24	24,893.92	26,680.48	28,342.60	48,981.74	51121	Employee Retirement	9,673.00	34,866.00	24,863.00	38,624.00	43,555.00	40,060.00	45,018.00	41,308.00	46,643.00	42,562.00	48,004.00	48,963.00
507,362.57	473,602.18	470,201.87	437,044.11	531,425.41	51122	Employee Hospitalization		634,753.00	589,033.00	690,829.00	663,716.00	765,668.00	735,924.00	849,480.00	818,048.00	943,302.00	908,734.00	1,010,278.00
51,954.00	10,329.00	(5,889.00)	(9,392.00)	(31,390.00)	51123	Workers' Compensation		112,590.00	108,032.00	114,733.00	125,090.00	116,974.00	123,448.00	122,772.00	128,022.00	126,358.00	131,270.00	134,196.00
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
43,961.06	42,000.90	47,795.27	50,822.86	47,931.29	51126	Medicare	6,532.00	54,419.00	52,216.00	55,455.00	60,460.00	56,538.00	59,667.00	59,340.00	61,877.00	61,073.00	63,448.00	64,862.00
203.36					51129	Misc. Personal Services												
63,621.69	55,264.29	77,431.82	84,899.78	67,019.41	51131	Uniform Allowance	10,171.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	90,000.00	90,000.00	90,000.00
693,696.92	606,090.29	616,220.44	591,717.35	663,967.85	Total Personal Services		26,376.00	906,628.00	844,144.00	969,641.00	962,821.00	1,049,240.00	1,034,057.00	1,142,900.00	1,124,590.00	1,263,295.00	1,241,456.00	1,348,299.00
52,988.73	23,198.64	35,982.06	25,082.43	21,922.33	52211	Education and Travel	15,771.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
8,299.36	8,903.71	10,121.70	12,811.20	13,613.47	52212	Utilities and Communications	4,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	15,000.00	15,000.00	18,000.00
21,227.00	30,672.00	30,746.00	37,054.00	43,070.00	52213	Insurance and Taxes	930.00	30,000.00	30,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	45,000.00	45,000.00	45,000.00
99.75	118.50	118.50	488.94	118.50	52214	Advertising Expense	125.00											
4,007.90	3,900.90	4,496.75	3,822.80	3,644.60	52215	Contractual Service	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,500.00	5,500.00	5,500.00
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
11,959.51	22,046.35	10,704.53	10,375.38	4,990.67	52226	Professional Services	5,422.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00
					52232	Rental of Equipment												
					52234	Rental of Facilities												
98,582.25	88,840.10	92,169.54	89,634.75	87,359.57	Total Contractual Services		31,248.00	127,000.00	127,000.00	129,000.00	129,000.00	129,000.00	129,000.00	129,000.00	129,000.00	150,500.00	150,500.00	153,500.00
10,508.80	9,737.89	15,066.67	15,132.59	12,586.52	53311	Office Supplies	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00
					53312	Chemicals												
18,308.17	16,583.04	16,082.67	9,930.05	14,750.19	53313	Operating Supplies	2,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00
45,377.60	47,266.43	62,203.62	71,346.75	67,664.07	53314	Gasoline and Oil	195.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	80,000.00	80,000.00	80,000.00
13,974.47	17,991.40	102,104.62	61,670.23	37,881.23	53315	Tools and Minor Equipment	55,000.00	50,000.00	50,000.00	50,000.00	50,000.00	60,000.00	60,000.00	60,000.00	60,000.00	75,000.00	75,000.00	75,000.00
49,497.99	79,412.91	127,169.59	149,046.53	97,341.84	53321	Maintenance of Equipment	12,531.00	82,000.00	92,000.00	92,000.00	92,000.00	95,000.00	95,000.00	95,000.00	95,000.00	125,000.00	125,000.00	130,000.00
5,503.02	5,481.21	10,567.23	8,496.03	6,453.42	53322	Maintenance of Facilities	45,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
143,170.05	176,472.88	333,194.40	315,622.18	236,677.27	Total Operations and Maintenance		129,726.00	255,000.00	265,000.00	265,000.00	265,000.00	278,000.00	278,000.00	278,000.00	278,000.00	340,000.00	340,000.00	345,000.00
					54411	Land and Improvements												
					54412	Building and Structures												
	6,450.00	434,473.13	5,400.00		54413	Equipment	150,000.00	20,000.00		20,000.00	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00	40,000.00	40,000.00	50,000.00
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
	18,250.00	82,686.00	139,384.00	33,723.34	54417	Vehicles	103,000.00	90,000.00		90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	115,000.00	115,000.00	120,000.00
					54418	Water System Maintenance												
-	24,700.00	517,159.13	144,784.00	33,723.34	Total Capital Outlay		253,000.00	110,000.00	-	110,000.00	110,000.00	120,000.00	120,000.00	120,000.00	120,000.00	155,000.00	155,000.00	170,000.00
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
4,014,112.10	3,766,059.11	4,823,253.20	4,620,435.63	4,045,567.67	Police Departmen	Department Total	916,336.00	5,151,611.00	4,837,187.00	5,298,062.00	5,636,475.00	5,475,373.00	5,675,970.00	5,762,271.00	5,918,958.00	6,120,697.00	6,262,616.00	6,489,987.00
					Total Not Including Healthcare			4,516,858.00	4,248,154.00	4,607,233.00	4,972,759.00	4,709,705.00	4,940,046.00	4,912,791.00	5,100,910.00	5,177,395.00	5,353,882.00	5,479,709.00
					Negative Total Not Including Healthcare			(4,516,858.00)	(4,248,154.00)	(4,607,233.00)	(4,972,759.00)	(4,709,705.00)	(4,940,046.00)	(4,912,791.00)	(5,100,910.00)	(5,177,395.00)	(5,353,882.00)	(5,479,709.00)

Police Special Fund
Police Communications
106-0102

						# Married Healthcare		3.00	5.00	5.00	7.00	5.00	7.00	5.00	7.00	5.00	7.00	7.00
						# Single Healthcare		4.00	1.00	1.00	3.00	1.00	3.00	1.00	3.00	1.00	3.00	3.00
						# Opt-Out		2.00	5.00	5.00	1.00	5.00	1.00	5.00	1.00	5.00	1.00	1.00
						# Opt-Down		2.00			1.00		1.00		1.00		1.00	1.00
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
457,688.79	455,688.74	507,930.36	540,961.57	475,989.72	50111	Straight Time	65,859.00	595,517.00	597,138.00	597,577.00	583,091.00	618,711.00	604,158.00	633,479.00	623,192.00	648,713.00	643,100.00	661,190.00
55,467.08	120,373.60	41,531.25	44,748.33	36,519.02	50112	Overtime	11,481.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	50,000.00	50,000.00	50,000.00
					50113	Call Back												
20,466.24	19,728.56	23,512.40	24,014.48	24,483.04	50114	Holiday Time	890.00	25,342.00	25,411.00	26,559.00	25,916.00	27,499.00	26,852.00	28,155.00	27,698.00	28,832.00	28,583.00	29,387.00
39,490.70	33,811.68	35,420.30	40,872.69	39,907.38	50115	Vacation Time	1,652.00	38,012.00	38,116.00	39,839.00	38,873.00	41,248.00	40,278.00	42,232.00	41,547.00	43,248.00	42,874.00	44,080.00
27,595.54	12,798.42	11,771.91	20,023.21	21,247.95	50116	Sick Time	3,125.00	25,342.00	25,411.00	26,559.00	25,916.00	27,499.00	26,852.00	28,155.00	27,698.00	28,832.00	28,583.00	29,387.00
3,849.00	3,978.00	3,870.00	4,410.00	4,746.00	50117	Longevity		5,436.00	5,436.00	5,760.00	5,868.00	6,012.00	5,868.00	6,588.00	6,444.00	6,588.00	7,092.00	7,596.00
3,922.13	4,656.40	4,859.30	4,888.85	5,209.57	50118	Shift Premium	6,790.00	12,000.00	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1,057.81	1,276.92	1,650.41	1,485.00	1,660.00	50119	Miscellaneous					39,597.00	41,748.00		20,825.00	20,818.00	21,244.00	21,229.00	
					50141	Boards & Commissions												
609,537.29	652,312.32	630,545.93	681,404.13	609,762.68	Total Salaries and Wages		89,797.00	749,649.00	751,512.00	754,294.00	777,261.00	820,717.00	762,008.00	817,434.00	805,397.00	837,457.00	831,461.00	831,640.00
68,814.91	70,747.70	72,081.67	75,011.85	78,642.56	51121	Employee Retirement	24,145.00	104,951.00	105,212.00	105,602.00	108,817.00	114,901.00	106,682.00	114,441.00	112,756.00	117,244.00	116,405.00	116,430.00
117,058.28	116,356.74	111,755.14	107,793.31	142,127.52	51122	Employee Hospitalization		151,895.00	161,158.00	177,449.00	221,162.00	195,694.00	246,961.00	216,126.00	276,212.00	238,998.00	308,604.00	344,874.00
9,246.00	1,998.00	(225.00)	(2,045.00)	(7,273.00)	51123	Workers' Compensation		22,490.00	22,546.00	22,629.00	23,318.00	24,622.00	22,861.00	24,524.00	24,162.00	25,124.00	24,944.00	24,950.00
		739.96	(343.68)	(164.44)	51124	Unemployment Compensation	165.00											
					51125	Insurance Benefits												
9,005.69	9,513.25	9,256.19	9,995.66	9,562.56	51126	Medicare	1,083.00	10,870.00	10,897.00	10,938.00	11,271.00	11,901.00	11,050.00	11,853.00	11,679.00	12,144.00	12,057.00	12,059.00
					51129	Misc. Personal Services												
9,833.48	8,558.11	10,200.95	10,506.00	10,615.16	51131	Uniform Allowance	1,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
213,958.36	207,173.80	203,808.91	200,918.14	233,510.36	Total Personal Services		26,393.00	310,206.00	319,813.00	336,618.00	384,568.00	367,118.00	407,554.00	386,944.00	444,809.00	413,510.00	482,010.00	518,313.00
1,321.24	210.00	2,196.00	4,896.00		52211	Education and Travel	4,417.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
32,356.04	32,789.94	33,081.74	31,958.96	32,092.08	52212	Utilities and Communications	7,059.00	30,000.00	30,000.00	30,000.00	30,000.00	40,000.00	40,000.00	40,000.00	40,000.00	55,000.00	55,000.00	55,000.00
4,794.00	4,349.00	4,485.00	4,537.00	6,642.00	52213	Insurance and Taxes	3,358.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
					52214	Advertising Expense												
65,736.59	62,750.08	64,029.78	43,753.74		52215	Contractual Service	20,000.00	75,000.00	55,000.00	60,000.00	60,000.00	65,000.00	65,000.00	70,000.00	70,000.00	75,000.00	75,000.00	75,000.00
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
1,345.00	10,480.00	675.00	1,075.00	1,440.00	52226	Professional Services	2,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
					52232	Rental of Equipment												
					52234	Rental of Facilities												
105,552.87	110,579.02	104,467.52	86,220.70	40,174.08	Total Contractual Services		36,834.00	135,000.00	115,000.00	120,000.00	120,000.00	135,000.00	135,000.00	140,000.00	140,000.00	160,000.00	160,000.00	160,000.00
1,182.61	1,076.08	550.51	252.95	5.39	53311	Office Supplies	500.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
					53312	Chemicals												
					53313	Operating Supplies	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
					53314	Gasoline and Oil												
4,888.97	1,798.98	4,689.10	771.40		53315	Tools and Minor Equipment	74,000.00	7,500.00	7,500.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
13,162.70	19,869.31	18,041.10	18,569.23	15,477.73	53321	Maintenance of Equipment	3,342.00	15,000.00	15,000.00	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	22,000.00	22,000.00	24,000.00
					53322	Maintenance of Facilities												
19,234.28	22,744.37	23,280.71	19,593.58	15,483.12	Total Operations and Maintenance		79,342.00	32,000.00	32,000.00	32,500.00	32,500.00	37,500.00	37,500.00	37,500.00	37,500.00	39,500.00	39,500.00	41,500.00
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment			20,000.00	15,000.00	15,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	20,000.00	15,000.00	15,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
					56617	Transfer Interest												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
948,282.80	992,809.51	962,103.07	988,136.55	898,930.24	Police Communic Department Total		232,366.00	1,226,855.00	1,238,325.00	1,258,412.00	1,329,329.00	1,420,335.00	1,402,062.00	1,441,878.00	1,487,706.00	1,510,467.00	1,572,971.00	1,611,453.00
					Total Not Including Healthcare			1,074,960.00	1,077,167.00	1,080,963.00	1,108,167.00	1,224,641.00	1,155,101.00	1,225,752.00	1,211,494.00	1,271,469.00	1,264,367.00	1,266,579.00
					Negative Total Not Including Healthcare			(1,074,960.00)	(1,077,167.00)	(1,080,963.00)	(1,108,167.00)	(1,224,641.00)	(1,155,101.00)	(1,225,752.00)	(1,211,494.00)	(1,271,469.00)	(1,264,367.00)	(1,266,579.00)

Police Special Fund
Special Police Unit
106-0103

						# Married Healthcare																	
						# Single Healthcare																	
						# Opt-Out																	
						# Opt-Down																	
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
(428.00)	26.00	(11.00)	(56.00)	(115.00)	51123	Workers' Compensation		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
					51124	Unemployment Compensation												
					51125	Insurance Benefits		1,000.00										
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
242.40	129.90				51129	Misc. Personal Services												
1,804.52	125.50	3,074.00	7,479.36	142.00	51131	Uniform Allowance		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1,618.92	281.40	3,063.00	7,423.36	27.00	Total Personal Services		-	12,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
					52211	Education and Travel		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
					52212	Utilities and Communications												
					52213	Insurance and Taxes		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
					56617	Transfer Interest												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
1,618.92	281.40	3,063.00	7,423.36	27.00	Special Police Un	Department Total	-	14,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00

Police Special Fund
Weigh Station
106-0190

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
22,849.35	23,857.92	26,022.89	26,562.90	6,413.73	50111	Straight Time		28,555.00		29,542.00		30,355.00		30,962.00		31,581.00		
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
22,849.35	23,857.92	26,022.89	26,562.90	6,413.73	Total Salaries and Wages		-	28,555.00	-	29,542.00	-	30,355.00	-	30,962.00	-	31,581.00	-	-
3,203.32	3,336.71	3,647.52	3,564.37	1,189.67	51121	Employee Retirement		3,998.00	-	4,136.00	-	4,250.00	-	4,335.00	-	4,422.00	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
667.00	58.00	(34.00)	(69.00)	(493.00)	51123	Workers' Compensation		857.00	-	887.00	-	911.00	-	929.00	-	948.00	-	-
				(622.50)	51124	Unemployment Compensation	4,838.00											
					51125	Insurance Benefits												
331.31	345.93	377.41	385.21	93.00	51126	Medicare		415.00	-	429.00	-	441.00	-	449.00	-	458.00	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
4,201.63	3,740.64	3,990.93	3,880.58	167.17	Total Personal Services		4,838.00	5,270.00	-	5,452.00	-	5,602.00	-	5,713.00	-	5,828.00	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
27,050.98	27,598.56	30,013.82	30,443.48	6,580.90	Weigh Station	Department Total	4,838.00	33,825.00	-	34,994.00	-	35,957.00	-	36,675.00	-	37,409.00	-	-
4,991,064.80	4,786,748.58	5,818,433.09	5,646,439.02	4,951,105.81	Police Special F	Fund Total	1,153,540.00	6,426,291.00	6,088,512.00	6,604,468.00	6,978,804.00	6,944,665.00	7,091,032.00	7,253,824.00	7,419,664.00	7,681,573.00	7,848,587.00	8,114,440.00

Fire Special Fund
Fire Department
107-0110

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
						# Married Healthcare		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
						# Single Healthcare												
						# Opt-Out												
						# Opt-Down												
571,883.54	654,152.67	719,133.24	651,928.88	572,471.41	50111	Straight Time	184,714.00	745,000.00	745,000.00	760,000.00	760,000.00	776,000.00	776,000.00	776,000.00	776,000.00	776,000.00	776,000.00	825,000.00
3,584.04	7,348.61	5,100.72	6,900.21	6,955.00	50112	Overtime		12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
					50113	Call Back												
8,029.10	8,260.41	8,645.73	8,824.80	8,957.93	50114	Holiday Time	1,000.00	6,448.00	9,737.00	10,004.00	10,004.00	10,205.00	10,205.00	10,409.00	10,409.00	10,617.00	10,617.00	10,536.00
10,718.28	11,212.47	15,385.10	18,815.04	20,046.07	50115	Vacation Time	6,000.00	9,671.00	14,605.00	15,006.00	15,006.00	15,307.00	15,307.00	15,613.00	15,613.00	15,925.00	15,925.00	15,803.00
4,748.00	4,505.03	3,106.74	5,487.56	4,848.71	50116	Sick Time	10,000.00	6,448.00	9,737.00	10,004.00	10,004.00	10,205.00	10,205.00	10,409.00	10,409.00	10,617.00	10,617.00	10,536.00
1,152.00	1,362.00	1,818.00	1,980.00	1,932.00	50117	Longevity	750.00	1,980.00	1,404.00	1,404.00	1,404.00	1,656.00	1,656.00	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00
					50118	Shift Premium												
					50119	Miscellaneous					15,828.00							
					50141	Boards & Commissions												
600,114.96	686,841.19	753,189.53	693,936.49	615,211.12	Total Salaries and Wages		202,464.00	781,547.00	792,483.00	808,418.00	824,246.00	825,373.00	825,373.00	826,411.00	826,411.00	827,139.00	827,139.00	875,855.00
65,149.47	56,324.18	66,735.98	64,802.55	66,098.24	51121	Employee Retirement		109,417.00	110,948.00	113,179.00	115,395.00	115,553.00	115,553.00	115,698.00	115,698.00	115,800.00	115,800.00	122,620.00
70,482.60	70,372.59	63,023.10	56,621.40	68,690.74	51122	Employee Hospitalization		76,965.00	74,793.00	83,772.00	74,793.00	93,828.00	83,772.00	105,090.00	93,918.00	117,699.00	105,189.00	117,810.00
10,662.00	2,263.00	644.00	(183.00)	(7,330.00)	51123	Workers' Compensation		23,447.00	23,775.00	24,253.00	24,728.00	24,762.00	24,762.00	24,793.00	24,793.00	24,815.00	24,815.00	26,276.00
				377.93	51124	Unemployment Compensation												
6,422.00	6,405.00	6,405.00	6,405.00	6,386.00	51125	Insurance Benefits	8,500.00											
8,245.25	10,294.00	10,436.69	9,936.18	9,533.23	51126	Medicare	1,800.00	11,333.00	11,491.00	11,723.00	11,952.00	11,968.00	11,968.00	11,983.00	11,983.00	11,994.00	11,994.00	12,700.00
17,700.87	22,693.04	27,279.09	24,056.22	23,195.22	51127	Social Security/FICA	28,000.00											
42.38					51129	Misc. Personal Services												
4,298.44	8,076.91	9,008.00	10,995.60	6,499.28	51131	Uniform Allowance	5,568.64	9,000.00	9,000.00	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00
183,003.01	176,428.72	183,531.86	172,633.95	173,450.64	Total Personal Services		43,868.64	230,162.00	230,007.00	241,927.00	235,868.00	256,111.00	246,055.00	267,564.00	256,392.00	281,308.00	268,798.00	290,406.00
10,476.29	16,815.14	8,565.16	9,271.70	11,342.25	52211	Education and Travel	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
39,700.89	39,818.24	45,567.98	40,186.38	40,021.23	52212	Utilities and Communications	30,000.00	53,000.00	53,000.00	53,000.00	48,000.00	53,000.00	48,000.00	53,000.00	48,000.00	53,000.00	48,000.00	48,000.00
8,439.00	18,704.00	7,585.00	7,553.00	8,288.00	52213	Insurance and Taxes	2,500.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
					52214	Advertising Expense												
17,009.22	19,839.53	21,089.17	21,510.61	22,987.95	52215	Contractual Service	6,500.00	17,000.00	17,000.00	17,000.00	22,000.00	17,000.00	22,000.00	17,000.00	22,000.00	17,000.00	22,000.00	22,000.00
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
620.00	8,737.00	13,850.00	4,414.00	450.00	52226	Professional Services	9,310.00	10,000.00	10,000.00	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
					52232	Rental of Equipment		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
					52234	Rental of Facilities												
76,245.40	103,913.91	96,657.31	82,935.69	83,089.43	Total Contractual Services		58,310.00	116,000.00	116,000.00	116,000.00	116,000.00	118,000.00	118,000.00	118,000.00	118,000.00	118,000.00	118,000.00	118,000.00
979.05	414.84	715.66	914.61	923.24	53311	Office Supplies		4,500.00	4,500.00	5,000.00	2,000.00	5,000.00	2,000.00	5,000.00	2,000.00	5,000.00	2,000.00	2,000.00
					53312	Chemicals												
16,236.77	15,086.32	13,926.78	25,611.21	6,257.52	53313	Operating Supplies	1,500.00	20,000.00	20,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
9,929.58	15,080.38	21,535.83	19,852.39	15,575.38	53314	Gasoline and Oil	8,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4,728.12	10,255.36	52,409.25	108,850.21	20,607.05	53315	Tools and Minor Equipment	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	22,000.00
86,979.16	80,018.24	88,681.12	89,418.07	113,436.63	53321	Maintenance of Equipment	15,000.00	75,000.00	75,000.00	75,000.00	78,000.00	75,000.00	78,000.00	75,000.00	78,000.00	80,000.00	83,000.00	85,000.00
52,823.88	26,446.06	13,924.78	16,759.16	10,232.19	53322	Maintenance of Facilities	15,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
171,676.56	147,301.20	191,193.42	261,405.65	167,032.01	Total Operations and Maintenance		49,500.00	169,500.00	169,500.00	172,000.00	172,000.00	172,000.00	172,000.00	172,000.00	172,000.00	177,000.00	177,000.00	181,000.00
					54411	Land and Improvements												
			22,500.00		54412	Building and Structures	28,000.00											
10,772.20				6,365.64	54413	Equipment	5,134.36	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	22,000.00
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54417	Vehicles												
					54418	Water System Maintenance												
10,772.20	-	-	22,500.00	6,365.64	Total Capital Outlay		33,134.36	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	22,000.00
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
1,041,812.13	1,114,485.02	1,224,572.12	1,233,411.78	1,045,148.84	Fire Department	Department Total	387,277.00	1,312,209.00	1,322,990.00	1,353,345.00	1,363,114.00	1,386,484.00	1,376,428.00	1,403,975.00	1,392,803.00	1,423,447.00	1,410,937.00	1,487,261.00
1,041,812.13	1,114,485.02	1,224,572.12	1,233,411.78	1,045,148.84	Fire Special Fun	Fund Total	387,277.00	1,312,209.00	1,322,990.00	1,353,345.00	1,363,114.00	1,386,484.00	1,376,428.00	1,403,975.00	1,392,803.00	1,423,447.00	1,410,937.00	1,487,261.00
					Total Not Including Healthcare			1,235,244.00	1,248,197.00	1,269,573.00	1,288,321.00	1,292,656.00	1,292,656.00	1,298,885.00	1,298,885.00	1,305,748.00	1,305,748.00	1,369,451.00
					Negative Total Not Including Healthcare			(1,235,244.00)	(1,248,197.00)	(1,269,573.00)	(1,288,321.00)	(1,292,656.00)	(1,292,656.00)	(1,298,885.00)	(1,298,885.00)	(1,305,748.00)	(1,305,748.00)	(1,369,451.00)

Street M & R Special Fund
Street Maintenance/Repair
108-0610

# Married Healthcare	
# Single Healthcare	
# Opt-Out	
# Opt-Down	

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
138,581.73	100,166.40	79,284.08	207,136.03	37.30	50111	Straight Time	19,000.00	19,099.00	19,099.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	22,500.00	22,500.00	23,000.00
8,236.27	22,516.86	116.77	300.00		50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
146,818.00	122,683.26	79,400.85	207,436.03	37.30	Total Salaries and Wages		19,000.00	19,099.00	19,099.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	22,500.00	22,500.00	23,000.00
19,695.24	14,921.95	11,674.54	7,005.04	5.22	51121	Employee Retirement	3,000.00	2,674.00	2,674.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	3,150.00	3,150.00	3,220.00
247,602.27	282,155.56	218,325.77	259,763.64		51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
4,275.00	5,496.00	1,385.00	2,315.00	(3,395.00)	51123	Workers' Compensation		573.00	573.00	600.00	600.00	600.00	600.00	600.00	600.00	675.00	675.00	690.00
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
2,098.46	1,653.85	1,133.75	883.05	8.15	51126	Medicare		277.00	277.00	290.00	290.00	290.00	290.00	290.00	290.00	327.00	327.00	334.00
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
273,670.97	304,227.36	232,519.06	269,966.73	(3,381.63)	Total Personal Services		3,000.00	3,524.00	3,524.00	3,690.00	3,690.00	3,690.00	3,690.00	3,690.00	3,690.00	4,152.00	4,152.00	4,244.00
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
1,632.90	846.46	3,343.82	1,734.02	2,699.04	52214	Advertising Expense	3,000.00											
6,146.00	13,005.00	5,198.00	17,389.82	5,339.61	52215	Contractual Service	5,500.00											
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
5,777.50	7,325.00	2,545.00	7,145.00	1,763.00	52224	Engineering Services	2,000.00											
					52225	Legal Services												
	570.00				52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
13,556.40	21,746.46	11,086.82	26,268.84	9,801.65	Total Contractual Services		10,500.00	-	-	-	-	-	-	-	-	-	-	-
540.96	14.93	1,011.10	1,323.14	1,066.65	53311	Office Supplies	1,500.00											
					53312	Chemicals												
	214.96				53313	Operating Supplies												
					53314	Gasoline and Oil												
438.00					53315	Tools and Minor Equipment												
				12,000.00	53318	Water System Maintenance												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
978.96	229.89	1,011.10	1,323.14	13,066.65	Total Operations and Maintenance		1,500.00	-	-	-	-	-	-	-	-	-	-	-
238,559.80	91,023.09	422,137.49	601,093.03	968,147.12	54411	Land and Improvements	1,206,000.00	2,039,552.00	2,039,552.00	2,094,985.00	2,108,000.00	2,146,635.00	2,160,000.00	2,198,435.00	2,211,000.00	2,252,573.00	2,266,000.00	2,276,000.00
					54412	Building and Structures												
					54413	Equipment												
3,405,755.59	450,041.97	674,025.02	173,793.40	52,091.34	54414	Street Resurfacing / Maintenance	200,000.00											
63,221.34	2,800.20		16,831.11		54415	Sidewalks and Curbs												
136,850.00		6,644.00			54416	Traffic Lights and Signs												
					54417	Vehicles												
208,143.29					54418	Water System Maintenance	10,000.00											
4,052,530.02	543,865.26	1,102,806.51	791,717.54	1,020,238.46	Total Capital Outlay		1,416,000.00	2,039,552.00	2,039,552.00	2,094,985.00	2,108,000.00	2,146,635.00	2,160,000.00	2,198,435.00	2,211,000.00	2,252,573.00	2,266,000.00	2,276,000.00
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
			16,489.59		56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
				116,000.00	56615	Advances												
-	-	-	16,489.59	116,000.00	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
4,487,554.35	992,752.23	1,426,824.34	1,313,201.87	1,155,762.43	Street Maintenan	Department Total	1,450,000.00	2,062,175.00	2,062,175.00	2,118,675.00	2,131,690.00	2,170,325.00	2,183,690.00	2,222,125.00	2,234,690.00	2,279,225.00	2,292,652.00	2,303,244.00

Street M & R Special Fund
S. Elmwood Bridge
108-0684

# Married Healthcare	
# Single Healthcare	
# Opt-Out	
# Opt-Down	

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
			173,593.00	(59,311.51)	54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	173,593.00	(59,311.51)	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	173,593.00	(59,311.51)	S. Elmwood Bridg	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Street M & R Special Fund
W. Smith Rd. Ph 3
108-0685

# Married Healthcare	
# Single Healthcare	
# Opt-Out	
# Opt-Down	

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
			710,637.63	61,041.79	54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	710,637.63	61,041.79	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	710,637.63	61,041.79	W. Smith Rd. Ph :	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Street M & R Special Fund
S. Broadway Reconstruction
108-0686

						# Married Healthcare												
						# Single Healthcare												
						# Opt-Out												
						# Opt-Down												
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
				789,243.15	54414	Street Resurfacing / Maintenance	41,620.85											
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	789,243.15	Total Capital Outlay		41,620.85	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	789,243.15	S. Broadway Rec	Department Total	41,620.85	-	-	-	-	-	-	-	-	-	-	-

Street M & R Special Fund
Debt Service
108-0808

						# Married Healthcare																	
						# Single Healthcare																	
						# Opt-Out																	
						# Opt-Down																	
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
513,232.20	519,449.86	530,033.22	519,449.86	509,724.93	55511	Payment of Principal		569,450.00	569,450.00	574,450.00	574,450.00	579,450.00	579,450.00	589,450.00	589,450.00	594,450.00	594,450.00	600,334.00
244,690.00	238,775.00	232,915.00	224,985.00	214,985.00	55512	Payment of Interest		203,375.00	203,375.00	186,875.00	186,875.00	170,225.00	170,225.00	153,425.00	153,425.00	136,325.00	136,325.00	119,075.00
757,922.20	758,224.86	762,948.22	744,434.86	724,709.93	Total Debt Service		-	772,825.00	772,825.00	761,325.00	761,325.00	749,675.00	749,675.00	742,875.00	742,875.00	730,775.00	730,775.00	719,409.00
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
757,922.20	758,224.86	762,948.22	744,434.86	724,709.93	Debt Service	Department Total	-	772,825.00	772,825.00	761,325.00	761,325.00	749,675.00	749,675.00	742,875.00	742,875.00	730,775.00	730,775.00	719,409.00
6,114,416.38	3,533,650.95	3,120,396.58	3,271,615.08	2,671,445.79	Street M & R Spe	Fund Total	1,491,620.85	2,835,000.00	2,835,000.00	2,880,000.00	2,893,015.00	2,920,000.00	2,933,365.00	2,965,000.00	2,977,565.00	3,010,000.00	3,023,427.00	3,022,653.00

Grants Fund
FY19-24 Airport
109-0658

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement												
					51122	Employee Hospitalization												
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
			7,940.82	62,830.40	54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	7,940.82	62,830.40	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
				14,950.00	56615	Advances												
					56616	Transfer for Principal												
-	-	-	-	14,950.00	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	7,940.82	77,780.40	FY19-24 Airport	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
FY 15-20-25
109-0659

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement												
					51122	Employee Hospitalization												
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
				80,028.00	54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	80,028.00	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
					56616	Transfer for Principal												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	80,028.00	FY 15-20-25	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
FY 16 Airport Grant
109-0670

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement												
					51122	Employee Hospitalization												
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
144,958.35	106,227.14	428,404.78	111,345.75	5,996.81	54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
144,958.35	106,227.14	428,404.78	111,345.75	5,996.81	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
	844,504.00	844,504.00		1,688,108.00	56615	Advances												
					56616	Transfer for Principal												
-	844,504.00	844,504.00	-	1,688,108.00	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
144,958.35	950,731.14	1,272,908.78	111,345.75	1,694,104.81	FY 16 Airport Gra	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
Municipal Court
109-0705

						# Married Healthcare												
						# Single Healthcare												
						# Opt-Out												
						# Opt-Down												
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
70,633.92	68,433.11	65,500.64	83,982.34	74,965.14	50111	Straight Time	25,169.57											
160.61	175.07				50112	Overtime												
					50113	Call Back												
2,575.56	2,576.60	2,370.96	2,630.32	3,828.08	50114	Holiday Time	2,760.06											
2,937.48	4,989.41	2,368.80	5,683.50	3,917.20	50115	Vacation Time	4,000.00											
554.64	942.39	14,269.91	336.31	3,218.87	50116	Sick Time	3,232.52											
408.00	702.00	828.00	912.00	1,080.00	50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
77,270.21	77,818.58	85,338.31	93,544.47	87,009.29	Total Salaries and Wages		35,162.15	-	-	-	-	-	-	-	-	-	-	-
10,754.37	10,849.40	11,849.46	12,597.53	12,936.86	51121	Employee Retirement	172.75	-	-	-	-	-	-	-	-	-	-	-
4,869.00	4,957.50	5,168.25	5,157.75	7,061.66	51122	Employee Hospitalization	2,238.34	-	-	-	-	-	-	-	-	-	-	-
1,109.00	376.00	54.00	(68.00)	(800.00)	51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
1,189.99	1,199.47	1,311.43	1,430.35	1,278.88	51126	Medicare	735.30	-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
17,922.36	17,382.37	18,383.14	19,117.63	20,477.40	Total Personal Services		3,146.39	-	-	-	-	-	-	-	-	-	-	-
4,593.91	1,825.65	111.18	272.00	110.00	52211	Education and Travel	806.00											
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
4,593.91	1,825.65	111.18	272.00	110.00	Total Contractual Services		806.00	-	-	-	-	-	-	-	-	-	-	-
	294.57		179.23		53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	294.57	-	179.23	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
					56616	Transfers												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
99,786.48	97,321.17	103,832.63	113,113.33	107,596.69	Municipal Court	Department Total	39,114.54	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
Parking Deck
109-0725

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement												
					51122	Employee Hospitalization												
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
			361,938.37	546,406.43	54412	Building and Structures	47,428.32											
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	361,938.37	546,406.43	Total Capital Outlay		47,428.32	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
				1,000,000.00	56615	Advances												
					56616	Transfer for Principal												
-	-	-	-	1,000,000.00	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	361,938.37	1,546,406.43	Parking Deck	Department Total	47,428.32	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
14-17-20-23 Formula
109-0726

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement												
					51122	Employee Hospitalization												
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
				63,035.90	54411	Land and Improvements	65.60											
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	63,035.90	Total Capital Outlay		65.60	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
					56616	Transfer for Principal												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	63,035.90	14-17-20-23 Form	Department Total	65.60	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
JRIG
109-0755

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
				11,402.64	50111	Straight Time	20,070.36											
					50112	Overtime	1,000.00											
					50113	Call Back												
				823.84	50114	Holiday Time	676.16											
					50115	Vacation Time												
				1,072.87	50116	Sick Time	4,927.13											
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	13,299.35	Total Salaries and Wages		26,673.65	-	-	-	-	-	-	-	-	-	-	-
				1,904.49	51121	Employee Retirement	1,095.51											
				20,276.36	51122	Employee Hospitalization	9,539.64											
				184.00	51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
				173.75	51126	Medicare	326.25	-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	22,538.60	Total Personal Services		10,961.40	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
					56616	Transfer for Principal												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	35,837.95	JRIG	Department Total	37,635.05	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
FY 20 Remote Tech
109-0756

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement												
					51122	Employee Hospitalization												
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
				28,593.00	53315	Tools and Minor Equipment	7.00											
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	28,593.00	Total Operations and Maintenance		7.00	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
					56616	Transfer for Principal												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	28,593.00	FY 20 Remote Te	Department Total	7.00	-	-	-	-	-	-	-	-	-	-	-
244,744.83	1,048,052.31	1,376,741.41	594,338.27	3,633,383.18	Grants Fund	Fund Total	124,250.51	-	-	-	-	-	-	-	-	-	-	-

ODNR State Grant Fund
Playground Surface
110-0302

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement												
					51122	Employee Hospitalization												
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
40,000.00					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
40,000.00	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
	40,000.00				56615	Advances												
-	40,000.00	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
40,000.00	40,000.00	-	-	-	Playground Surfa	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

ODNR State Grant Fund
Handicap Parking MCRC
110-0308

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement												
					51122	Employee Hospitalization												
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
30,000.00					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
30,000.00	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
30,000.00					56615	Advances												
30,000.00	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
60,000.00	-	-	-	-	Handicap Parking Department Total		-	-	-	-	-	-	-	-	-	-	-	-

ODNR State Grant Fund
Reagan/Lake Medina Trail
110-0312

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement												
					51122	Employee Hospitalization												
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services	195,053.00											
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		195,053.00	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	Reagan/Lake Me	Department Total	195,053.00	-	-	-	-	-	-	-	-	-	-	-
100,000.00	40,000.00	-	-	-	ODNR State Grar	Fund Total	195,053.00	-	-	-	-	-	-	-	-	-	-	-

County Local License Fee Fund
Street Maintenance/Repair
115-0610

							2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
# Married Healthcare																									
# Single Healthcare																									
# Opt-Out																									
# Opt-Down																									
												50111	Straight Time												
												50112	Overtime												
												50113	Call Back												
												50114	Holiday Time												
												50115	Vacation Time												
												50116	Sick Time												
												50117	Longevity												
												50118	Shift Premium												
												50119	Miscellaneous												
												50141	Boards & Commissions												
							-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
												51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
												51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
												51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
												51124	Unemployment Compensation												
												51125	Insurance Benefits												
												51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
												51129	Misc. Personal Services												
												51131	Uniform Allowance												
							-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
												52211	Education and Travel												
												52212	Utilities and Communications												
												52213	Insurance and Taxes												
												52214	Advertising Expense												
												52215	Contractual Service												
												52221	State Examiner												
												52222	County Auditor / Treasurer												
												52223	Election Expense												
												52224	Engineering Services												
												52225	Legal Services												
												52226	Professional Services												
												52232	Rental of Equipment												
												52234	Rental of Facilities												
							-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
												53311	Office Supplies												
												53312	Chemicals												
							27,235.39	20,604.84	19,539.57	11,537.57	18,637.11	53313	Operating Supplies	60,835.00	37,000.00	37,000.00	37,740.00	37,740.00	38,495.00	38,495.00	40,000.00	40,000.00	41,000.00	41,000.00	42,500.00
												53314	Gasoline and Oil												
							3,280.76	3,549.10		321.55	625.00	53315	Tools and Minor Equipment	40,336.00	10,000.00	10,000.00	10,200.00	10,200.00	10,404.00	10,404.00	12,000.00	12,000.00	12,500.00	12,500.00	14,000.00
							9,949.96	13,390.00	15,258.01	2,863.82	5,406.14	53321	Maintenance of Equipment	27,500.00	16,500.00	16,500.00	16,830.00	16,830.00	17,201.00	17,201.00	17,500.00	17,500.00	18,500.00	18,500.00	20,000.00
												53322	Maintenance of Facilities												
							40,466.11	37,543.94	34,797.58	14,722.94	24,668.25	Total Operations and Maintenance		128,671.00	63,500.00	63,500.00	64,770.00	64,770.00	66,100.00	66,100.00	69,500.00	69,500.00	72,000.00	72,000.00	76,500.00
												54411	Land and Improvements												
												54412	Building and Structures												
												54413	Equipment												
												54414	Street Resurfacing / Maintenance												
												54415	Sidewalks and Curbs												
												54416	Traffic Lights and Signs												
												54417	Vehicles												
												54418	Water System Maintenance												
							-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
												55511	Payment of Principal												
												55512	Payment of Interest												
							-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
												56611	Transfers												
												56612	Refunds												
												56613	Reimbursements												
												56614	Extradition / Rewards												
												56615	Advances												
							-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
							40,466.11	37,543.94	34,797.58	14,722.94	24,668.25	Street Maintenanc	Department Total	128,671.00	63,500.00	63,500.00	64,770.00	64,770.00	66,100.00	66,100.00	69,500.00	69,500.00	72,000.00	72,000.00	76,500.00
							40,466.11	37,543.94	34,797.58	14,722.94	24,668.25	County Local Lice	Fund Total	128,671.00	63,500.00	63,500.00	64,770.00	64,770.00	66,100.00	66,100.00	69,500.00	69,500.00	72,000.00	72,000.00	76,500.00

CDBG
2014 Grant
125-0404

# Married Healthcare	
# Single Healthcare	
# Opt-Out	
# Opt-Down	

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
2,019.52					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
2,019.52	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
317.51					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
(28.00)					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
28.04					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
317.55	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
186.34					52214	Advertising Expense												
174,370.62	111,429.37	241.03			52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
174,556.96	111,429.37	241.03	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
76.88					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
76.88	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
297,415.00					54414	Street Resurfacing / Maintenance												
37,000.00					54415	Sidewalks and Curbs												
18,220.00					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
352,635.00	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
	675,000.00	675,000.00			56615	Advances												
-	675,000.00	675,000.00	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
529,605.91	786,429.37	675,241.03	-	-	2014 Grant	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

CDBG
CDBG-13
125-0453

							2016	2017	2018	2019	2020	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
						# Married Healthcare																	
						# Single Healthcare																	
						# Opt-Out																	
						# Opt-Down																	
						50111 Straight Time																	
						50112 Overtime																	
						50113 Call Back																	
						50114 Holiday Time																	
						50115 Vacation Time																	
						50116 Sick Time																	
						50117 Longevity																	
						50118 Shift Premium																	
						50119 Miscellaneous																	
						50141 Boards & Commissions																	
-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51121 Employee Retirement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51122 Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51123 Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51124 Unemployment Compensation																	
						51125 Insurance Benefits																	
						51126 Medicare		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51129 Misc. Personal Services																	
						51131 Uniform Allowance																	
-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						52211 Education and Travel																	
						52212 Utilities and Communications																	
						52213 Insurance and Taxes																	
						52214 Advertising Expense																	
						52215 Contractual Service																	
						52221 State Examiner																	
						52222 County Auditor / Treasurer																	
						52223 Election Expense																	
						52224 Engineering Services																	
						52225 Legal Services																	
						52226 Professional Services																	
						52232 Rental of Equipment																	
						52234 Rental of Facilities																	
-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						53311 Office Supplies																	
						53312 Chemicals																	
						53313 Operating Supplies																	
						53314 Gasoline and Oil																	
						53315 Tools and Minor Equipment																	
						53321 Maintenance of Equipment																	
						53322 Maintenance of Facilities																	
-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						54411 Land and Improvements																	
						54412 Building and Structures																	
						54413 Equipment																	
						54414 Street Resurfacing / Maintenance																	
						54415 Sidewalks and Curbs																	
						54416 Traffic Lights and Signs																	
						54417 Vehicles																	
						54418 Water System Maintenance																	
-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						55511 Payment of Principal																	
						55512 Payment of Interest																	
-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						56611 Transfers																	
						56612 Refunds																	
						56613 Reimbursements																	
						56614 Extradition / Rewards																	
						56615 Advances																	
-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-		CDBG-13 Department Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CDBG
CDBG-15
125-0455

							2020->2021	2021	2021	2022	2022	2023	2023	2024	2024	2025	2025	2026
2016	2017	2018	2019	2020	Line Item	Classification	Re-App Car Fwd	20-24 Plan	21-25 Plan	21-25 Plan	Request	21-25 Plan	Request	21-25 Plan	Request	21-25 Plan	Request	Request
						# Married Healthcare												
						# Single Healthcare												
						# Opt-Out												
						# Opt-Down												
24,394.58					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
24,394.58	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
3,827.74					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
36.00					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
385.65					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
4,249.39	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
1,697.96					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
418.17					52214	Advertising Expense												
13,700.00		79.70			52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
15,816.13	-	79.70	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
150.00					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
385.00					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
535.00	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
29,989.90					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
29,989.90	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
	906.56				56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	906.56	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
74,985.00	906.56	79.70	-	-	CDBG-15	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

CDBG
CDBG-16
125-0456

						# Married Healthcare																	
						# Single Healthcare																	
						# Opt-Out																	
						# Opt-Down																	
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
	13,701.64	(2,046.26)			50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	13,701.64	(2,046.26)	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
	1,824.80				51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
	191.66				51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	2,016.46	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
	594.84				52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
	337.32	396.00			52214	Advertising Expense												
	31,439.00	28,561.00			52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	32,371.16	28,957.00	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	48,089.26	26,910.74	-	-	CDBG-16	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

CDBG
CDBG-17
125-0457

						# Married Healthcare																	
						# Single Healthcare																	
						# Opt-Out																	
						# Opt-Down																	
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
		20,162.82	11,081.10		50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	20,162.82	11,081.10	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
		2,801.97	1,790.29		51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
		289.01	188.29		51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	3,090.98	1,978.58	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
		724.03	402.60		52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
			297.80		52214	Advertising Expense												
		11,250.00	98,750.00		52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	11,974.03	99,450.40	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
		412.77			53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	412.77	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
				150,000.00	56615	Advances												
-	-	-	-	150,000.00	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	35,640.60	112,510.08	150,000.00	CDBG-17	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

CDBG
CDBG-19
125-0459

# Married Healthcare	
# Single Healthcare	
# Opt-Out	
# Opt-Down	

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
			889.13	25,617.93	50111	Straight Time	5,842.94											
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	889.13	25,617.93	Total Salaries and Wages		5,842.94	-	-	-	-	-	-	-	-	-	-	-
				3,599.13	51121	Employee Retirement	990.87	-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
			12.74	368.12	51126	Medicare	179.14	-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	12.74	3,967.25	Total Personal Services		1,170.01	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel	100.00											
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense	500.00											
				11,250.00	52215	Contractual Service	50,542.98											
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	11,250.00	Total Contractual Services		51,142.98	-	-	-	-	-	-	-	-	-	-	-
				41.30	53311	Office Supplies	300.00											
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
				17,407.02	53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	17,448.32	Total Operations and Maintenance		300.00	-	-	-	-	-	-	-	-	-	-	-
				14,650.00	54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	14,650.00	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
				150,000.00	56615	Advances												
-	-	-	-	150,000.00	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	901.87	222,933.50	CDBG-19	Department Total	58,455.93	-	-	-	-	-	-	-	-	-	-	-

CDBG
CDBG-12
125-0712

						# Married Healthcare																	
						# Single Healthcare																	
						# Opt-Out																	
						# Opt-Down																	
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	CDBG-12	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

CDBG
2003-2008-2013
125-0725

						# Married Healthcare												
						# Single Healthcare												
						# Opt-Out												
						# Opt-Down												
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	2003-2008-2013	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

CDBG
2004-2009-2014
125-0726

						# Married Healthcare												
						# Single Healthcare												
						# Opt-Out												
						# Opt-Down												
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	2004-2009-2014	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

CDBG
2005-2010-2015
125-0727

							2020->2021	2021	2021	2022	2022	2023	2023	2024	2024	2025	2025	2026
						# Married Healthcare												
						# Single Healthcare												
						# Opt-Out												
						# Opt-Down												
2016	2017	2018	2019	2020	Line Item	Classification	Re-App Car Fwd	20-24 Plan	21-25 Plan	21-25 Plan	Request	21-25 Plan	Request	21-25 Plan	Request	21-25 Plan	Request	Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	2005-2010-2015	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

CDBG
2006-2011-2016
125-0728

						# Married Healthcare																	
						# Single Healthcare																	
						# Opt-Out																	
						# Opt-Down																	
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	2006-2011-2016	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

CDBG
2007-2012-2017
125-0729

							2020->2021	2021	2021	2022	2022	2023	2023	2024	2024	2025	2025	2026
						# Married Healthcare												
						# Single Healthcare												
						# Opt-Out												
						# Opt-Down												
2016	2017	2018	2019	2020	Line Item	Classification	Re-App Car Fwd	20-24 Plan	21-25 Plan	21-25 Plan	Request	21-25 Plan	Request	21-25 Plan	Request	21-25 Plan	Request	Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	2007-2012-2017	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
604,590.91	835,425.19	737,872.07	113,411.95	372,933.50	CDBG	Fund Total	58,455.93	-	-	-	-	-	-	-	-	-	-	-

Police & Fire Disability/Pension
Police Pension
126-0120

						# Married Healthcare												
						# Single Healthcare												
						# Opt-Out												
						# Opt-Down												
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
576,072.60	546,941.38	618,082.58	624,591.27	618,241.39	51121	Employee Retirement		706,758.00	691,301.00	715,387.00	783,342.00	728,594.00	771,429.00	765,015.00	799,611.00	787,063.00	819,513.00	837,892.00
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
576,072.60	546,941.38	618,082.58	624,591.27	618,241.39	Total Personal Services		-	706,758.00	691,301.00	715,387.00	783,342.00	728,594.00	771,429.00	765,015.00	799,611.00	787,063.00	819,513.00	837,892.00
					52211	Education and Travel												
					52212	Utilities and Communications												
2,743.00	2,686.00	2,515.00	2,975.00	4,276.00	52213	Insurance and Taxes		3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	6,000.00
					52214	Advertising Expense												
					52215	Contractual Service		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
					52221	State Examiner												
7,533.60	7,477.59	8,873.91	8,951.38	9,778.66	52222	County Auditor / Treasurer		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
10,276.60	10,163.59	11,388.91	11,926.38	14,054.66	Total Contractual Services		-	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	22,000.00
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
586,349.20	557,104.97	629,471.49	636,517.65	632,296.05	Police Pension	Department Total	-	726,258.00	710,801.00	734,887.00	802,842.00	748,094.00	790,929.00	784,515.00	819,111.00	806,563.00	839,013.00	859,892.00
586,349.20	557,104.97	629,471.49	636,517.65	632,296.05	Police & Fire Disa	Fund Total	-	726,258.00	710,801.00	734,887.00	802,842.00	748,094.00	790,929.00	784,515.00	819,111.00	806,563.00	839,013.00	859,892.00

CHIP Grants
HOME-Private Home Rehab
127-0441

						# Married Healthcare												
						# Single Healthcare												
						# Opt-Out												
						# Opt-Down												
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	HOME-Private Hc	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

CHIP Grants
HOME-Habitat New Home
127-0442

							2016	2017	2018	2019	2020	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
						# Married Healthcare																	
						# Single Healthcare																	
						# Opt-Out																	
						# Opt-Down																	
						50111 Straight Time																	
						50112 Overtime																	
						50113 Call Back																	
						50114 Holiday Time																	
						50115 Vacation Time																	
						50116 Sick Time																	
						50117 Longevity																	
						50118 Shift Premium																	
						50119 Miscellaneous																	
						50141 Boards & Commissions																	
-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51121 Employee Retirement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51122 Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51123 Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51124 Unemployment Compensation																	
						51125 Insurance Benefits																	
						51126 Medicare		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51129 Misc. Personal Services																	
						51131 Uniform Allowance																	
-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						52211 Education and Travel																	
						52212 Utilities and Communications																	
						52213 Insurance and Taxes																	
						52214 Advertising Expense																	
						52215 Contractual Service																	
						52221 State Examiner																	
						52222 County Auditor / Treasurer																	
						52223 Election Expense																	
						52224 Engineering Services																	
						52225 Legal Services																	
						52226 Professional Services																	
						52232 Rental of Equipment																	
						52234 Rental of Facilities																	
-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						53311 Office Supplies																	
						53312 Chemicals																	
						53313 Operating Supplies																	
						53314 Gasoline and Oil																	
						53315 Tools and Minor Equipment																	
						53321 Maintenance of Equipment																	
						53322 Maintenance of Facilities																	
-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						54411 Land and Improvements																	
						54412 Building and Structures																	
						54413 Equipment																	
						54414 Street Resurfacing / Maintenance																	
						54415 Sidewalks and Curbs																	
						54416 Traffic Lights and Signs																	
						54417 Vehicles																	
						54418 Water System Maintenance																	
-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						55511 Payment of Principal																	
						55512 Payment of Interest																	
-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						56611 Transfers																	
						56612 Refunds																	
						56613 Reimbursements																	
						56614 Extradition / Rewards																	
						56615 Advances																	
-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-		HOME-Habitat Ne Department Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CHIP Grants
HOME-Downpayment Assistance
127-0443

							2020->2021	2021	2021	2022	2022	2023	2023	2024	2024	2025	2025	2026
						# Married Healthcare												
						# Single Healthcare												
						# Opt-Out												
						# Opt-Down												
2016	2017	2018	2019	2020	Line Item	Classification	Re-App Car Fwd	20-24 Plan	21-25 Plan	21-25 Plan	Request	21-25 Plan	Request	21-25 Plan	Request	21-25 Plan	Request	Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	HOME-Downpayr	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

CHIP Grants
HOME-Downpayment Rehab
127-0444

# Married Healthcare	
# Single Healthcare	
# Opt-Out	
# Opt-Down	

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	HOME-Downpayr	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

CHIP Grants
HOME-General Administration
127-0445

							2016	2017	2018	2019	2020	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
						# Married Healthcare																	
						# Single Healthcare																	
						# Opt-Out																	
						# Opt-Down																	
						50111 Straight Time																	
						50112 Overtime																	
						50113 Call Back																	
						50114 Holiday Time																	
						50115 Vacation Time																	
						50116 Sick Time																	
						50117 Longevity																	
						50118 Shift Premium																	
						50119 Miscellaneous																	
						50141 Boards & Commissions																	
-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51121 Employee Retirement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51122 Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51123 Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51124 Unemployment Compensation																	
						51125 Insurance Benefits																	
						51126 Medicare		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51129 Misc. Personal Services																	
						51131 Uniform Allowance																	
-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						52211 Education and Travel																	
						52212 Utilities and Communications																	
						52213 Insurance and Taxes																	
						52214 Advertising Expense																	
						52215 Contractual Service																	
						52221 State Examiner																	
						52222 County Auditor / Treasurer																	
						52223 Election Expense																	
						52224 Engineering Services																	
						52225 Legal Services																	
						52226 Professional Services																	
						52232 Rental of Equipment																	
						52234 Rental of Facilities																	
-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						53311 Office Supplies																	
						53312 Chemicals																	
						53313 Operating Supplies																	
						53314 Gasoline and Oil																	
						53315 Tools and Minor Equipment																	
						53321 Maintenance of Equipment																	
						53322 Maintenance of Facilities																	
-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						54411 Land and Improvements																	
						54412 Building and Structures																	
						54413 Equipment																	
						54414 Street Resurfacing / Maintenance																	
						54415 Sidewalks and Curbs																	
						54416 Traffic Lights and Signs																	
						54417 Vehicles																	
						54418 Water System Maintenance																	
-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						55511 Payment of Principal																	
						55512 Payment of Interest																	
-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						56611 Transfers																	
						56612 Refunds																	
						56613 Reimbursements																	
						56614 Extradition / Rewards																	
						56615 Advances																	
-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-		HOME-General A Department Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CHIP Grants
CDBG-Emergency Home Repair
127-0446

						# Married Healthcare																	
						# Single Healthcare																	
						# Opt-Out																	
						# Opt-Down																	
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	CDBG-Emergenc	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

CHIP Grants
CDBG-Fair Housing Study
127-0448

		2016	2017	2018	2019	2020	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
# Married Healthcare																		
# Single Healthcare																		
# Opt-Out																		
# Opt-Down																		
50111	Straight Time																	
50112	Overtime																	
50113	Call Back																	
50114	Holiday Time																	
50115	Vacation Time																	
50116	Sick Time																	
50117	Longevity																	
50118	Shift Premium																	
50119	Miscellaneous																	
50141	Boards & Commissions																	
Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51121	Employee Retirement							-	-	-	-	-	-	-	-	-	-	-
51122	Employee Hospitalization							-	-	-	-	-	-	-	-	-	-	-
51123	Workers' Compensation							-	-	-	-	-	-	-	-	-	-	-
51124	Unemployment Compensation																	
51125	Insurance Benefits																	
51126	Medicare							-	-	-	-	-	-	-	-	-	-	-
51129	Misc. Personal Services																	
51131	Uniform Allowance																	
Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52211	Education and Travel																	
52212	Utilities and Communications																	
52213	Insurance and Taxes																	
52214	Advertising Expense																	
52215	Contractual Service																	
52221	State Examiner																	
52222	County Auditor / Treasurer																	
52223	Election Expense																	
52224	Engineering Services																	
52225	Legal Services																	
52226	Professional Services																	
52232	Rental of Equipment																	
52234	Rental of Facilities																	
Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53311	Office Supplies																	
53312	Chemicals																	
53313	Operating Supplies																	
53314	Gasoline and Oil																	
53315	Tools and Minor Equipment																	
53321	Maintenance of Equipment																	
53322	Maintenance of Facilities																	
Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54411	Land and Improvements																	
54412	Building and Structures																	
54413	Equipment																	
54414	Street Resurfacing / Maintenance																	
54415	Sidewalks and Curbs																	
54416	Traffic Lights and Signs																	
54417	Vehicles																	
54418	Water System Maintenance																	
Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55511	Payment of Principal																	
55512	Payment of Interest																	
Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56611	Transfers																	
56612	Refunds																	
56613	Reimbursements																	
56614	Extradition / Rewards																	
56615	Advances																	
Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CDBG-Fair Housi	Department Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CHIP Grants
CHIS-CHIP Grant
127-0450

						# Married Healthcare												
						# Single Healthcare												
						# Opt-Out												
						# Opt-Down												
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	CHIS-CHIP Grant	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

CHIP Grants
06 CHIP/CHIS
127-0451

						# Married Healthcare																	
						# Single Healthcare																	
						# Opt-Out																	
						# Opt-Down																	
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	06 CHIP/CHIS	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	CHIP Grants	Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

Ohio Housing Trust Fund
2014 Grants
129-0405

							2016	2017	2018	2019	2020	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
						# Married Healthcare																	
						# Single Healthcare																	
						# Opt-Out																	
						# Opt-Down																	
					50111	Straight Time																	
					50112	Overtime																	
					50113	Call Back																	
					50114	Holiday Time																	
					50115	Vacation Time																	
					50116	Sick Time																	
					50117	Longevity																	
					50118	Shift Premium																	
					50119	Miscellaneous																	
					50141	Boards & Commissions																	
-	-	-	-	-	Total Salaries and Wages							-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement							-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization							-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation							-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation																	
					51125	Insurance Benefits																	
					51126	Medicare							-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services																	
					51131	Uniform Allowance																	
-	-	-	-	-	Total Personal Services							-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel																	
					52212	Utilities and Communications																	
					52213	Insurance and Taxes																	
					52214	Advertising Expense																	
42,746.59	4,351.60	1,823.00			52215	Contractual Service																	
					52221	State Examiner																	
					52222	County Auditor / Treasurer																	
					52223	Election Expense																	
					52224	Engineering Services																	
					52225	Legal Services																	
					52226	Professional Services																	
					52232	Rental of Equipment																	
					52234	Rental of Facilities																	
42,746.59	4,351.60	1,823.00	-	-	Total Contractual Services							-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies																	
					53312	Chemicals																	
					53313	Operating Supplies																	
					53314	Gasoline and Oil																	
					53315	Tools and Minor Equipment																	
					53321	Maintenance of Equipment																	
					53322	Maintenance of Facilities																	
-	-	-	-	-	Total Operations and Maintenance							-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements																	
					54412	Building and Structures																	
					54413	Equipment																	
					54414	Street Resurfacing / Maintenance																	
					54415	Sidewalks and Curbs																	
					54416	Traffic Lights and Signs																	
					54417	Vehicles																	
					54418	Water System Maintenance																	
-	-	-	-	-	Total Capital Outlay							-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal																	
					55512	Payment of Interest																	
-	-	-	-	-	Total Debt Service							-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers																	
					56612	Refunds																	
					56613	Reimbursements																	
					56614	Extradition / Rewards																	
	100,000.00	100,000.00			56615	Advances																	
-	100,000.00	100,000.00	-	-	Total Transfers / Reimbursements							-	-	-	-	-	-	-	-	-	-	-	-
42,746.59	104,351.60	101,823.00	-	-	2014 Grants	Department Total						-	-	-	-	-	-	-	-	-	-	-	-
42,746.59	104,351.60	101,823.00	-	-	Ohio Housing Tru	Fund Total						-	-	-	-	-	-	-	-	-	-	-	-

Open Space #1 Fund
Open Space #1 Fund
130-0310

							2016	2017	2018	2019	2020
						# Married Healthcare					
						# Single Healthcare					
						# Opt-Out					
						# Opt-Down					
					Line Item	Classification					
					50111	Straight Time					
					50112	Overtime					
					50113	Call Back					
					50114	Holiday Time					
					50115	Vacation Time					
					50116	Sick Time					
					50117	Longevity					
					50118	Shift Premium					
					50119	Miscellaneous					
					50141	Boards & Commissions					
-	-	-	-	-	Total Salaries and Wages						
					51121	Employee Retirement					
					51122	Employee Hospitalization					
					51123	Workers' Compensation					
					51124	Unemployment Compensation					
					51125	Insurance Benefits					
					51126	Medicare					
					51129	Misc. Personal Services					
					51131	Uniform Allowance					
-	-	-	-	-	Total Personal Services						
					52211	Education and Travel					
					52212	Utilities and Communications					
					52213	Insurance and Taxes					
					52214	Advertising Expense					
					52215	Contractual Service					
					52221	State Examiner					
					52222	County Auditor / Treasurer					
					52223	Election Expense					
					52224	Engineering Services					
					52225	Legal Services					
					52226	Professional Services					
					52232	Rental of Equipment					
					52234	Rental of Facilities					
-	-	-	-	-	Total Contractual Services						
					53311	Office Supplies					
					53312	Chemicals					
					53313	Operating Supplies					
					53314	Gasoline and Oil					
	5,662.32				53315	Tools and Minor Equipment					
					53321	Maintenance of Equipment					
					53322	Maintenance of Facilities					
-	5,662.32	-	-	-	Total Operations and Maintenance						
				20,957.50	54411	Land and Improvements					
					54412	Building and Structures					
					54413	Equipment					
					54414	Street Resurfacing / Maintenance					
					54415	Sidewalks and Curbs					
					54416	Traffic Lights and Signs					
					54417	Vehicles					
					54418	Water System Maintenance					
-	-	-	-	20,957.50	Total Capital Outlay						
					55511	Payment of Principal					
					55512	Payment of Interest					
-	-	-	-	-	Total Debt Service						
					56611	Transfers					
					56612	Refunds					
					56613	Reimbursements					
					56614	Extradition / Rewards					
					56615	Advances					
-	-	-	-	-	Total Transfers / Reimbursements						
-	5,662.32	-	-	20,957.50	Open Space #1 F	Department Total					
-	5,662.32	-	-	20,957.50	Open Space #1 F	Fund Total					

Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
Open Space #1 F	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
Open Space #1 F	Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

Open Space #2 Fund
Open Space #2 Fund
131-0320

							2016	2017	2018	2019	2020	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
						# Married Healthcare																	
						# Single Healthcare																	
						# Opt-Out																	
						# Opt-Down																	
					Line Item	Classification																	
					50111	Straight Time																	
					50112	Overtime																	
					50113	Call Back																	
					50114	Holiday Time																	
					50115	Vacation Time																	
					50116	Sick Time																	
					50117	Longevity																	
					50118	Shift Premium																	
					50119	Miscellaneous																	
					50141	Boards & Commissions																	
-	-	-	-	-	Total Salaries and Wages			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation																	
					51125	Insurance Benefits																	
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services																	
					51131	Uniform Allowance																	
-	-	-	-	-	Total Personal Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel																	
					52212	Utilities and Communications																	
					52213	Insurance and Taxes																	
					52214	Advertising Expense																	
					52215	Contractual Service																	
					52221	State Examiner																	
					52222	County Auditor / Treasurer																	
					52223	Election Expense																	
					52224	Engineering Services																	
					52225	Legal Services																	
					52226	Professional Services																	
					52232	Rental of Equipment																	
					52234	Rental of Facilities																	
-	-	-	-	-	Total Contractual Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies																	
					53312	Chemicals																	
					53313	Operating Supplies																	
					53314	Gasoline and Oil																	
					53315	Tools and Minor Equipment																	
					53321	Maintenance of Equipment																	
					53322	Maintenance of Facilities																	
-	-	-	-	-	Total Operations and Maintenance			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements																	
					54412	Building and Structures																	
					54413	Equipment																	
					54414	Street Resurfacing / Maintenance																	
					54415	Sidewalks and Curbs																	
					54416	Traffic Lights and Signs																	
					54417	Vehicles																	
					54418	Water System Maintenance																	
-	-	-	-	-	Total Capital Outlay			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal																	
					55512	Payment of Interest																	
-	-	-	-	-	Total Debt Service			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers																	
					56612	Refunds																	
					56613	Reimbursements																	
					56614	Extradition / Rewards																	
					56615	Advances																	
-	-	-	-	-	Total Transfers / Reimbursements			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	Open Space #2 F	Department Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	Open Space #2 F	Fund Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Open Space #3 Fund
Open Space #3 Fund
132-0330

		2016	2017	2018	2019	2020	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
	# Married Healthcare																	
	# Single Healthcare																	
	# Opt-Out																	
	# Opt-Down																	
Line Item	Classification																	
50111	Straight Time																	
50112	Overtime																	
50113	Call Back																	
50114	Holiday Time																	
50115	Vacation Time																	
50116	Sick Time																	
50117	Longevity																	
50118	Shift Premium																	
50119	Miscellaneous																	
50141	Boards & Commissions																	
Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51121	Employee Retirement							-	-	-	-	-	-	-	-	-	-	-
51122	Employee Hospitalization							-	-	-	-	-	-	-	-	-	-	-
51123	Workers' Compensation							-	-	-	-	-	-	-	-	-	-	-
51124	Unemployment Compensation																	
51125	Insurance Benefits																	
51126	Medicare							-	-	-	-	-	-	-	-	-	-	-
51129	Misc. Personal Services																	
51131	Uniform Allowance																	
Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52211	Education and Travel																	
52212	Utilities and Communications																	
52213	Insurance and Taxes																	
52214	Advertising Expense																	
52215	Contractual Service																	
52221	State Examiner																	
52222	County Auditor / Treasurer																	
52223	Election Expense																	
52224	Engineering Services																	
52225	Legal Services																	
52226	Professional Services																	
52232	Rental of Equipment																	
52234	Rental of Facilities																	
Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53311	Office Supplies																	
53312	Chemicals																	
53313	Operating Supplies																	
53314	Gasoline and Oil																	
53315	Tools and Minor Equipment																	
53321	Maintenance of Equipment																	
53322	Maintenance of Facilities																	
Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54411	Land and Improvements																	
54412	Building and Structures																	
54413	Equipment																	
54414	Street Resurfacing / Maintenance																	
54415	Sidewalks and Curbs																	
54416	Traffic Lights and Signs																	
54417	Vehicles																	
54418	Water System Maintenance																	
Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55511	Payment of Principal																	
55512	Payment of Interest																	
Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56611	Transfers																	
56612	Refunds																	
56613	Reimbursements																	
56614	Extradition / Rewards																	
56615	Advances																	
Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Open Space #3 F	Department Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Open Space #3 F	Fund Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Open Space #4 Fund
Open Space #4 Fund
133-0340

		2016	2017	2018	2019	2020	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
	# Married Healthcare																	
	# Single Healthcare																	
	# Opt-Out																	
	# Opt-Down																	
Line Item	Classification																	
50111	Straight Time																	
50112	Overtime																	
50113	Call Back																	
50114	Holiday Time																	
50115	Vacation Time																	
50116	Sick Time																	
50117	Longevity																	
50118	Shift Premium																	
50119	Miscellaneous																	
50141	Boards & Commissions																	
Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51121	Employee Retirement							-	-	-	-	-	-	-	-	-	-	-
51122	Employee Hospitalization							-	-	-	-	-	-	-	-	-	-	-
51123	Workers' Compensation							-	-	-	-	-	-	-	-	-	-	-
51124	Unemployment Compensation																	
51125	Insurance Benefits																	
51126	Medicare							-	-	-	-	-	-	-	-	-	-	-
51129	Misc. Personal Services																	
51131	Uniform Allowance																	
Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52211	Education and Travel																	
52212	Utilities and Communications																	
52213	Insurance and Taxes																	
52214	Advertising Expense																	
52215	Contractual Service																	
52221	State Examiner																	
52222	County Auditor / Treasurer																	
52223	Election Expense																	
52224	Engineering Services																	
52225	Legal Services																	
52226	Professional Services																	
52232	Rental of Equipment																	
52234	Rental of Facilities																	
Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53311	Office Supplies																	
53312	Chemicals																	
53313	Operating Supplies																	
53314	Gasoline and Oil																	
53315	Tools and Minor Equipment																	
53321	Maintenance of Equipment																	
53322	Maintenance of Facilities																	
Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54411	Land and Improvements																	
54412	Building and Structures																	
54413	Equipment																	
54414	Street Resurfacing / Maintenance																	
54415	Sidewalks and Curbs																	
54416	Traffic Lights and Signs																	
54417	Vehicles																	
54418	Water System Maintenance																	
Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55511	Payment of Principal																	
55512	Payment of Interest																	
Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56611	Transfers																	
56612	Refunds																	
56613	Reimbursements																	
56614	Extradition / Rewards																	
56615	Advances																	
Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Open Space #4 F	Department Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Open Space #4 F	Fund Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Sec 319(h) NonPoint Source Grant Fund
13 Champ Creek Restoration
134-0454

						# Married Healthcare																	
						# Single Healthcare																	
						# Opt-Out																	
						# Opt-Down																	
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
			(34,164.62)		52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	(34,164.62)	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
	197,075.00	197,075.00			56615	Advances												
-	197,075.00	197,075.00	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	197,075.00	197,075.00	(34,164.62)	-	13 Champ Creek	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
-	197,075.00	197,075.00	(34,164.62)	-	Sec 319(h) NonP	Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

Emergency Medical Service Fund
Emergency Medical Service Fund
135-0130

						# Married Healthcare																	
						# Single Healthcare																	
						# Opt-Out																	
						# Opt-Down																	
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
637.66	605.56	546.44	606.84	596.98	52212	Utilities and Communications		850.00	850.00	850.00	850.00	900.00	900.00	950.00	950.00	1,000.00	1,000.00	1,050.00
					52213	Insurance and Taxes												
					52214	Advertising Expense												
1,259,473.30	1,360,681.67	1,260,721.40	1,351,524.38	1,318,666.80	52215	Contractual Service		1,450,000.00	1,450,000.00	1,500,000.00	1,500,000.00	1,550,000.00	1,550,000.00	1,600,000.00	1,600,000.00	1,700,000.00	1,700,000.00	1,800,000.00
					52221	State Examiner												
16,249.84	15,087.65	14,671.48	14,784.72	14,409.92	52222	County Auditor / Treasurer		25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	27,500.00	27,500.00	25,000.00	25,000.00	25,000.00
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
1,276,360.80	1,376,374.88	1,275,939.32	1,366,915.94	1,333,673.70	Total Contractual Services		-	1,475,850.00	1,475,850.00	1,525,850.00	1,525,850.00	1,578,400.00	1,578,400.00	1,628,450.00	1,628,450.00	1,726,000.00	1,726,000.00	1,826,050.00
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
23,534.56	(3,507.64)				54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
23,534.56	(3,507.64)	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
1,299,895.36	1,372,867.24	1,275,939.32	1,366,915.94	1,333,673.70	Emergency Medic	Department Total	-	1,475,850.00	1,475,850.00	1,525,850.00	1,525,850.00	1,578,400.00	1,578,400.00	1,628,450.00	1,628,450.00	1,726,000.00	1,726,000.00	1,826,050.00
1,299,895.36	1,372,867.24	1,275,939.32	1,366,915.94	1,333,673.70	Emergency Medic	Fund Total	-	1,475,850.00	1,475,850.00	1,525,850.00	1,525,850.00	1,578,400.00	1,578,400.00	1,628,450.00	1,628,450.00	1,726,000.00	1,726,000.00	1,826,050.00

Micro Ent RLF
RLF
136-0403

							2016	2017	2018	2019	2020	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
						# Married Healthcare																	
						# Single Healthcare																	
						# Opt-Out																	
						# Opt-Down																	
					Line Item	Classification																	
					50111	Straight Time																	
					50112	Overtime																	
					50113	Call Back																	
					50114	Holiday Time																	
					50115	Vacation Time																	
					50116	Sick Time																	
					50117	Longevity																	
					50118	Shift Premium																	
					50119	Miscellaneous																	
					50141	Boards & Commissions																	
-	-	-	-	-	Total Salaries and Wages			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation																	
					51125	Insurance Benefits																	
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services																	
					51131	Uniform Allowance																	
-	-	-	-	-	Total Personal Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel																	
					52212	Utilities and Communications																	
					52213	Insurance and Taxes																	
					52214	Advertising Expense																	
					52215	Contractual Service																	
					52221	State Examiner																	
					52222	County Auditor / Treasurer																	
					52223	Election Expense																	
					52224	Engineering Services																	
					52225	Legal Services																	
					52226	Professional Services																	
					52232	Rental of Equipment																	
					52234	Rental of Facilities																	
-	-	-	-	-	Total Contractual Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies																	
					53312	Chemicals																	
					53313	Operating Supplies																	
					53314	Gasoline and Oil																	
					53315	Tools and Minor Equipment																	
					53321	Maintenance of Equipment																	
					53322	Maintenance of Facilities																	
-	-	-	-	-	Total Operations and Maintenance			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements																	
					54412	Building and Structures																	
					54413	Equipment																	
					54414	Street Resurfacing / Maintenance																	
					54415	Sidewalks and Curbs																	
					54416	Traffic Lights and Signs																	
					54417	Vehicles																	
					54418	Water System Maintenance																	
-	-	-	-	-	Total Capital Outlay			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal																	
					55512	Payment of Interest																	
-	-	-	-	-	Total Debt Service			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers																	
					56612	Refunds																	
					56613	Reimbursements																	
					56614	Extradition / Rewards																	
					56615	Advances																	
-	-	-	-	-	Total Transfers / Reimbursements			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	RLF	Department Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	Micro Ent RLF	Fund Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CHIP Revolving Loan Fund
RLF
137-0406

# Married Healthcare	
# Single Healthcare	
# Opt-Out	
# Opt-Down	

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
64.00	3,343.19	831.00			52215	Contractual Service	5,474.00											
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
64.00	3,343.19	831.00	-	-	Total Contractual Services		5,474.00	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
64.00	3,343.19	831.00	-	-	RLF	Department Total	5,474.00	-	-	-	-	-	-	-	-	-	-	-
64.00	3,343.19	831.00	-	-	CHIP Revolving L	Fund Total	5,474.00	-	-	-	-	-	-	-	-	-	-	-

CDBG-CHIP CFDA 14.228
FY '14
138-0404

						# Married Healthcare																
						# Single Healthcare																
						# Opt-Out																
						# Opt-Down																
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
2,957.84					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
2,957.84	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
425.75					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
29.00					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
42.77					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
497.52	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
125.35					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
674.94					52214	Advertising Expense												
134,784.75	105,191.31	15,344.00			52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
135,585.04	105,191.31	15,344.00	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
27.36					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
27.36	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
	305,500.00	305,500.00			56615	Advances												
-	305,500.00	305,500.00	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
139,067.76	410,691.31	320,844.00	-	-	FY '14	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

CDBG-CHIP CFDA 14.228
PY16
138-0456

# Married Healthcare	
# Single Healthcare	
# Opt-Out	
# Opt-Down	

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
	1,937.07	2,906.63	128.05		50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	1,937.07	2,906.63	128.05	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
	271.15	311.58			51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
	27.09	40.63			51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	298.24	352.21	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
	696.32	459.00			52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
		891.78			52214	Advertising Expense												
	128,474.99	257,508.55	11,047.00		52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	129,171.31	258,859.33	11,047.00	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
			410,500.00	10,000.00	56615	Advances												
-	-	-	410,500.00	10,000.00	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	131,406.62	262,118.17	421,675.05	10,000.00	PY16	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

CDBG-CHIP CFDA 14.228
PY18
138-0458

# Married Healthcare	
# Single Healthcare	
# Opt-Out	
# Opt-Down	

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
			819.55	4,890.41	50111	Straight Time	1,790.04											
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	819.55	4,890.41	Total Salaries and Wages		1,790.04	-	-	-	-	-	-	-	-	-	-	-
			227.94	622.17	51121	Employee Retirement	149.89	-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
			13.37	68.33	51126	Medicare	918.30	-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	241.31	690.50	Total Personal Services		1,068.19	-	-	-	-	-	-	-	-	-	-	-
			243.32	1,183.41	52211	Education and Travel	254.83											
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
			282.50		52214	Advertising Expense	717.50											
			105,234.00	96,195.00	52215	Contractual Service	8,931.00											
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	105,759.82	97,378.41	Total Contractual Services		9,903.33	-	-	-	-	-	-	-	-	-	-	-
			195.00		53311	Office Supplies	1,805.00											
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
			199.24		53315	Tools and Minor Equipment	800.76											
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	394.24	-	Total Operations and Maintenance		2,605.76	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
				261,000.00	56615	Advances												
-	-	-	-	261,000.00	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	107,214.92	363,959.32	PY18	Department Total	15,367.32	-	-	-	-	-	-	-	-	-	-	-
139,067.76	542,097.93	582,962.17	528,889.97	373,959.32	CDBG-CHIP CFD	Fund Total	15,367.32	-	-	-	-	-	-	-	-	-	-	-

HOME-CHIP CFDA 14.239
FY '14
139-0404

# Married Healthcare	
# Single Healthcare	
# Opt-Out	
# Opt-Down	

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
505,019.27	219,967.62				52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
505,019.27	219,967.62	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
	794,500.00	794,500.00			56615	Advances												
-	794,500.00	794,500.00	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
505,019.27	1,014,467.62	794,500.00	-	-	FY '14	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

HOME-CHIP CFDA 14.239
FY '16
139-0456

						# Married Healthcare																	
						# Single Healthcare																	
						# Opt-Out																	
						# Opt-Down																	
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
	143,942.33	245,350.00			52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	143,942.33	245,350.00	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
			379,500.00		56615	Advances												
-	-	-	379,500.00	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	143,942.33	245,350.00	379,500.00	-	FY '16	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

HOME-CHIP CFDA 14.239
FY '18
139-0458

						# Married Healthcare												
						# Single Healthcare												
						# Opt-Out												
						# Opt-Down												
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
			162,164.00	182,874.25	52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	162,164.00	182,874.25	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
				386,700.00	56615	Advances												
-	-	-	-	386,700.00	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	162,164.00	569,574.25	FY '18	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
505,019.27	1,158,409.95	1,039,850.00	541,664.00	569,574.25	HOME-CHIP CFD	Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

Parking Fund
On Street Meters
140-0640

						# Married Healthcare												
						# Single Healthcare												
						# Opt-Out												
						# Opt-Down												
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
3,227.19	4,611.15	4,546.72	4,915.74	4,684.60	50111	Straight Time		5,507.00	5,457.00	5,593.00	6,995.00	5,747.00	7,170.00	5,862.00	7,368.00	5,979.00	7,514.00	7,665.00
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
3,227.19	4,611.15	4,546.72	4,915.74	4,684.60	Total Salaries and Wages		-	5,507.00	5,457.00	5,593.00	6,995.00	5,747.00	7,170.00	5,862.00	7,368.00	5,979.00	7,514.00	7,665.00
477.75	618.86	638.08	661.11	680.60	51121	Employee Retirement		771.00	764.00	784.00	980.00	805.00	1,004.00	821.00	1,032.00	838.00	1,052.00	1,074.00
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
79.00	(10.00)	(8.00)	(16.00)	(36.00)	51123	Workers' Compensation		166.00	164.00	168.00	210.00	173.00	216.00	176.00	222.00	180.00	226.00	230.00
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
46.77	66.88	65.90	71.32	67.93	51126	Medicare		80.00	80.00	82.00	102.00	84.00	104.00	85.00	107.00	87.00	109.00	112.00
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
603.52	675.74	695.98	716.43	712.53	Total Personal Services		-	1,017.00	1,008.00	1,034.00	1,292.00	1,062.00	1,324.00	1,082.00	1,361.00	1,105.00	1,387.00	1,416.00
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
3,830.71	5,286.89	5,242.70	5,632.17	5,397.13	On Street Meters	Department Total	-	6,524.00	6,465.00	6,627.00	8,287.00	6,809.00	8,494.00	6,944.00	8,729.00	7,084.00	8,901.00	9,081.00

Parking Fund
OPNB Lot #1
140-0641

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
						# Married Healthcare												
						# Single Healthcare												
						# Opt-Out												
						# Opt-Down												
3,227.19	3,676.19	4,546.72	4,915.74	4,684.59	50111	Straight Time		5,507.00	5,457.00	5,593.00	6,995.00	5,747.00	7,170.00	5,862.00	7,368.00	5,979.00	7,514.00	7,665.00
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
3,227.19	3,676.19	4,546.72	4,915.74	4,684.59	Total Salaries and Wages		-	5,507.00	5,457.00	5,593.00	6,995.00	5,747.00	7,170.00	5,862.00	7,368.00	5,979.00	7,514.00	7,665.00
477.40	487.81	637.77	660.87	680.45	51121	Employee Retirement		771.00	764.00	784.00	980.00	805.00	1,004.00	821.00	1,032.00	838.00	1,052.00	1,074.00
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
79.00	(10.00)	(20.00)	(16.00)	(24.00)	51123	Workers' Compensation		166.00	164.00	168.00	210.00	173.00	216.00	176.00	222.00	180.00	226.00	230.00
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
46.77	53.32	65.90	71.32	67.94	51126	Medicare		80.00	80.00	82.00	102.00	84.00	104.00	85.00	107.00	87.00	109.00	112.00
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
603.17	531.13	683.67	716.19	724.39	Total Personal Services		-	1,017.00	1,008.00	1,034.00	1,292.00	1,062.00	1,324.00	1,082.00	1,361.00	1,105.00	1,387.00	1,416.00
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
20,437.50	16,350.00	14,987.50	17,712.50	16,350.00	52234	Rental of Facilities		18,825.00	18,825.00	19,125.00	19,125.00	19,425.00	19,425.00	19,725.00	19,725.00	20,025.00	20,025.00	20,325.00
20,437.50	16,350.00	14,987.50	17,712.50	16,350.00	Total Contractual Services		-	18,825.00	18,825.00	19,125.00	19,125.00	19,425.00	19,425.00	19,725.00	19,725.00	20,025.00	20,025.00	20,325.00
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
24,267.86	20,557.32	20,217.89	23,344.43	21,758.98	OPNB Lot #1	Department Total	-	25,349.00	25,290.00	25,752.00	27,412.00	26,234.00	27,919.00	26,669.00	28,454.00	27,109.00	28,926.00	29,406.00

Parking Fund
City Hall Parking Deck, formerly Baptist Church Lot #2
140-0642

# Married Healthcare	
# Single Healthcare	
# Opt-Out	
# Opt-Down	

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
3,227.19	3,672.06	4,546.72	4,915.74	4,684.59	50111	Straight Time		5,507.00	5,457.00	5,593.00		5,747.00		5,862.00		5,979.00		
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
3,227.19	3,672.06	4,546.72	4,915.74	4,684.59	Total Salaries and Wages		-	5,507.00	5,457.00	5,593.00	-	5,747.00	-	5,862.00	-	5,979.00	-	-
477.40	487.23	637.77	660.87	680.45	51121	Employee Retirement		771.00	764.00	784.00	-	805.00	-	821.00	-	838.00	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
79.00	(10.00)	(20.00)	(16.00)	(24.00)	51123	Workers' Compensation		166.00	164.00	168.00	-	173.00	-	176.00	-	180.00	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
46.77	53.26	65.90	71.32	67.94	51126	Medicare		80.00	80.00	82.00	-	84.00	-	85.00	-	87.00	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
603.17	530.49	683.67	716.19	724.39	Total Personal Services		-	1,017.00	1,008.00	1,034.00	-	1,062.00	-	1,082.00	-	1,105.00	-	-
					52211	Education and Travel												
					52212	Utilities and Communications		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
3,830.36	4,202.55	5,230.39	5,631.93	5,408.98	City Hall Parking I	Department Total	-	16,524.00	16,465.00	16,627.00	10,000.00	16,809.00	10,000.00	16,944.00	10,000.00	17,084.00	10,000.00	10,000.00

Parking Fund
Feckley Lot #3
140-0643

						# Married Healthcare												
						# Single Healthcare												
						# Opt-Out												
						# Opt-Down												
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
3,227.19	3,672.06	4,546.72	4,915.74	4,684.59	50111	Straight Time		5,507.00	5,457.00	5,593.00	6,995.00	5,747.00	7,170.00	5,862.00	7,368.00	5,979.00	7,514.00	7,665.00
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
3,227.19	3,672.06	4,546.72	4,915.74	4,684.59	Total Salaries and Wages		-	5,507.00	5,457.00	5,593.00	6,995.00	5,747.00	7,170.00	5,862.00	7,368.00	5,979.00	7,514.00	7,665.00
477.40	487.23	637.77	660.87	680.45	51121	Employee Retirement		771.00	764.00	784.00	980.00	805.00	1,004.00	821.00	1,032.00	838.00	1,052.00	1,074.00
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
79.00	(10.00)	(20.00)	(16.00)	(24.00)	51123	Workers' Compensation		166.00	164.00	168.00	210.00	173.00	216.00	176.00	222.00	180.00	226.00	230.00
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
46.77	53.26	65.90	71.32	67.94	51126	Medicare		80.00	80.00	82.00	102.00	84.00	104.00	85.00	107.00	87.00	109.00	112.00
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
603.17	530.49	683.67	716.19	724.39	Total Personal Services		-	1,017.00	1,008.00	1,034.00	1,292.00	1,062.00	1,324.00	1,082.00	1,361.00	1,105.00	1,387.00	1,416.00
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
3,830.36	4,202.55	5,230.39	5,631.93	5,408.98	Feckley Lot #3	Department Total	-	6,524.00	6,465.00	6,627.00	8,287.00	6,809.00	8,494.00	6,944.00	8,729.00	7,084.00	8,901.00	9,081.00

Parking Fund
Town Sq Commons Lot #4
140-0644

						# Married Healthcare												
						# Single Healthcare												
						# Opt-Out												
						# Opt-Down												
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
3,227.19	3,676.19	4,546.72	4,915.74	4,684.59	50111	Straight Time		5,507.00	5,457.00	5,593.00	6,995.00	5,747.00	7,170.00	5,862.00	7,368.00	5,979.00	7,514.00	7,665.00
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
3,227.19	3,676.19	4,546.72	4,915.74	4,684.59	Total Salaries and Wages		-	5,507.00	5,457.00	5,593.00	6,995.00	5,747.00	7,170.00	5,862.00	7,368.00	5,979.00	7,514.00	7,665.00
477.40	487.81	637.77	660.87	680.45	51121	Employee Retirement		771.00	764.00	784.00	980.00	805.00	1,004.00	821.00	1,032.00	838.00	1,052.00	1,074.00
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
79.00	(10.00)	(20.00)	(16.00)	(24.00)	51123	Workers' Compensation		166.00	164.00	168.00	210.00	173.00	216.00	176.00	222.00	180.00	226.00	230.00
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
46.94	53.24	65.96	71.10	67.85	51126	Medicare		80.00	80.00	82.00	102.00	84.00	104.00	85.00	107.00	87.00	109.00	112.00
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
603.34	531.05	683.73	715.97	724.30	Total Personal Services		-	1,017.00	1,008.00	1,034.00	1,292.00	1,062.00	1,324.00	1,082.00	1,361.00	1,105.00	1,387.00	1,416.00
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
10,500.00	8,400.00	7,700.00	9,100.00	8,400.00	52234	Rental of Facilities		8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
10,500.00	8,400.00	7,700.00	9,100.00	8,400.00	Total Contractual Services		-	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
14,330.53	12,607.24	12,930.45	14,731.71	13,808.89	Town Sq Commo	Department Total	-	14,924.00	14,865.00	15,027.00	16,687.00	15,209.00	16,894.00	15,344.00	17,129.00	15,484.00	17,301.00	17,481.00

Parking Fund
Parking Deck
140-0645

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
						# Married Healthcare												
						# Single Healthcare												
						# Opt-Out												
						# Opt-Down												
					50111	Straight Time		1,988.00	1,988.00	2,028.00	2,028.00	2,069.00	2,069.00	2,111.00	2,111.00	2,174.00	2,174.00	2,220.00
					50112	Overtime		350.00	350.00	357.00	357.00	365.00	365.00	373.00	373.00	384.00	384.00	392.00
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	2,338.00	2,338.00	2,385.00	2,385.00	2,434.00	2,434.00	2,484.00	2,484.00	2,558.00	2,558.00	2,612.00
					51121	Employee Retirement		328.00	328.00	334.00	334.00	341.00	341.00	348.00	348.00	359.00	359.00	366.00
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		71.00	71.00	72.00	72.00	74.00	74.00	75.00	75.00	77.00	77.00	79.00
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		34.00	34.00	35.00	35.00	36.00	36.00	37.00	37.00	38.00	38.00	38.00
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	433.00	433.00	441.00	441.00	451.00	451.00	460.00	460.00	474.00	474.00	483.00
					52211	Education and Travel												
8,414.16	6,553.84	6,200.82	4,768.53	6,771.44	52212	Utilities and Communications		9,750.00	9,750.00	9,750.00	9,750.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
287.00	267.00	266.00	258.00	397.00	52213	Insurance and Taxes		600.00	600.00	600.00	600.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
8,701.16	6,820.84	6,466.82	5,026.53	7,168.44	Total Contractual Services		-	10,350.00	10,350.00	10,350.00	10,350.00	10,700.00	10,700.00	10,700.00	10,700.00	10,700.00	10,700.00	10,700.00
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies		500.00	500.00	750.00	750.00	750.00	750.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
	6,192.00				53322	Maintenance of Facilities		1,600.00	1,600.00	1,900.00	1,900.00	2,000.00	2,000.00	2,000.00	2,000.00	2,200.00	2,200.00	2,200.00
-	6,192.00	-	-	-	Total Operations and Maintenance		-	2,100.00	2,100.00	2,650.00	2,650.00	2,750.00	2,750.00	3,000.00	3,000.00	3,200.00	3,200.00	3,200.00
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
					56616	Transfer for Principal												
					56617	Transfer for Interest												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
8,701.16	13,012.84	6,466.82	5,026.53	7,168.44	Parking Deck	Department Total	-	15,221.00	15,221.00	15,826.00	15,826.00	16,335.00	16,335.00	16,644.00	16,644.00	16,932.00	16,932.00	16,995.00
58,790.98	59,869.39	55,318.64	59,998.70	58,951.40	Parking Fund	Fund Total	-	85,066.00	84,771.00	86,486.00	86,499.00	88,205.00	88,136.00	89,489.00	89,685.00	90,777.00	90,961.00	92,044.00

Medina Square Christmas Lighting
Medina Square Christmas Lighting
141-0310

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement												
					51122	Employee Hospitalization												
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	Medina Square C	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	Medina Square C	Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

Economic Development Fund
Economic Development Department
143-0748

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement												
					51122	Employee Hospitalization												
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
				550.00	52211	Education and Travel	5,000.00											
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
5,150.00		1,000.00	9,407.38	4,994.70	52214	Advertising Expense	7,826.00											
	9,420.00		1,800.00	7,959.69	52215	Contractual Service	15,999.00	27,000.00	27,000.00	27,000.00	27,000.00	28,000.00	28,000.00	30,000.00	30,000.00	32,500.00	32,500.00	35,000.00
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
			1,800.00		52224	Engineering Services	3,362.00											
			600.00		52225	Legal Services	4,000.00											
	20,000.00				52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
5,150.00	29,420.00	1,000.00	13,607.38	13,504.39	Total Contractual Services		36,187.00	27,000.00	27,000.00	27,000.00	27,000.00	28,000.00	28,000.00	30,000.00	30,000.00	32,500.00	32,500.00	35,000.00
					53311	Office Supplies	210.00											
					53312	Chemicals												
			5,000.00		53313	Operating Supplies												
					53314	Gasoline and Oil												
				1,774.00	53315	Tools and Minor Equipment	452.00											
					53321	Maintenance of Equipment	5,106.00											
					53322	Maintenance of Facilities												
-	-	-	5,000.00	1,774.00	Total Operations and Maintenance		5,768.00	-	-	-	-	-	-	-	-	-	-	-
	52,362.66		50,667.00	28,784.28	54411	Land and Improvements	715.00											
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	52,362.66	-	50,667.00	28,784.28	Total Capital Outlay		715.00	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
	20,000.00				56615	Advances												
-	20,000.00	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
5,150.00	101,782.66	1,000.00	69,274.38	44,062.67	Economic Develo	Department Total	42,670.00	27,000.00	27,000.00	27,000.00	27,000.00	28,000.00	28,000.00	30,000.00	30,000.00	32,500.00	32,500.00	35,000.00
5,150.00	101,782.66	1,000.00	69,274.38	44,062.67	Economic Develo	Fund Total	42,670.00	27,000.00	27,000.00	27,000.00	27,000.00	28,000.00	28,000.00	30,000.00	30,000.00	32,500.00	32,500.00	35,000.00

Cable TV Fund
Cable TV Fund
144-0730

						# Married Healthcare		2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
						# Single Healthcare		1.00										
						# Opt-Out												
						# Opt-Down												
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
156,837.07	163,742.06	173,144.10	187,306.43	113,609.26	50111	Straight Time	20,000.00	211,544.00	231,160.00	228,854.00	235,247.00	233,700.00	241,626.00	238,375.00	246,735.00	243,142.00	251,669.00	256,702.00
8,628.03	4,442.49	10,930.93	8,023.12	4,562.68	50112	Overtime	25,000.00	7,000.00	7,000.00	7,000.00	8,000.00	7,000.00	8,000.00	7,000.00	8,000.00	7,000.00	8,000.00	8,000.00
					50113	Call Back												
6,717.60	6,880.80	7,491.20	7,743.20	7,958.88	50114	Holiday Time		8,265.00	8,347.00	8,576.00	8,861.00	8,748.00	9,104.00	8,923.00	9,286.00	9,101.00	9,472.00	9,662.00
9,480.08	13,125.44	14,772.04	13,319.72	10,668.08	50115	Vacation Time		12,397.00	12,520.00	12,864.00	13,291.00	13,121.00	13,656.00	13,384.00	13,929.00	13,651.00	14,208.00	14,492.00
3,211.42	4,303.62	3,382.17	5,759.48	3,874.78	50116	Sick Time		8,265.00	8,347.00	8,576.00	8,861.00	8,748.00	9,104.00	8,923.00	9,286.00	9,101.00	9,472.00	9,662.00
1,656.00	1,656.00	1,656.00	1,740.00	2,208.00	50117	Longevity		2,484.00	2,484.00	2,484.00	2,484.00	2,484.00	2,484.00	2,484.00	2,484.00	2,736.00	2,736.00	2,736.00
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
186,530.20	194,150.41	211,376.44	223,891.95	142,881.68	Total Salaries and Wages		45,000.00	249,955.00	269,858.00	268,354.00	276,744.00	273,801.00	283,974.00	279,089.00	289,720.00	284,731.00	295,557.00	301,254.00
26,089.61	26,980.53	28,920.52	29,727.17	30,886.09	51121	Employee Retirement		34,994.00	37,781.00	37,570.00	38,745.00	38,333.00	39,757.00	39,073.00	40,561.00	39,863.00	41,378.00	42,176.00
40,628.52	40,692.44	38,387.07	40,000.05	69,732.03	51122	Employee Hospitalization		61,634.00	74,793.00	83,772.00	74,793.00	93,828.00	83,772.00	105,090.00	93,918.00	117,699.00	105,189.00	117,810.00
2,684.00	799.00	81.00	(221.00)	(1,967.00)	51123	Workers' Compensation		7,499.00	8,096.00	8,051.00	8,303.00	8,215.00	8,520.00	8,373.00	8,692.00	8,542.00	8,867.00	9,038.00
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
2,601.51	2,689.88	2,938.08	3,102.02	2,892.00	51126	Medicare		3,625.00	3,913.00	3,892.00	4,013.00	3,971.00	4,118.00	4,047.00	4,201.00	4,129.00	4,286.00	4,369.00
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
72,003.64	71,161.85	70,326.67	72,608.24	101,543.12	Total Personal Services		-	107,752.00	124,583.00	133,285.00	125,854.00	144,347.00	136,167.00	156,583.00	147,372.00	170,233.00	159,720.00	173,393.00
					52211	Education and Travel	613.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
		428.38	2,862.69	2,978.86	52212	Utilities and Communications	500.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1,372.00	1,605.00	1,451.00	1,522.00	2,290.00	52213	Insurance and Taxes		1,500.00	1,500.00	1,500.00	2,000.00	1,500.00	2,000.00	1,500.00	2,000.00	1,500.00	2,000.00	2,000.00
223.38					52214	Advertising Expense												
9,569.32	6,727.64	7,508.15	7,871.46	7,979.95	52215	Contractual Service	25,000.00	15,000.00	15,000.00	15,000.00	10,000.00	15,000.00	10,000.00	15,000.00	10,000.00	15,000.00	10,000.00	10,000.00
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
182.00	90.00	60.00	120.00	120.00	52226	Professional Services	500.00				250.00		250.00		250.00		250.00	250.00
					52232	Rental of Equipment												
					52234	Rental of Facilities												
11,346.70	8,422.64	9,447.53	12,376.15	13,368.81	Total Contractual Services		26,613.00	18,750.00	19,750.00	19,750.00	15,500.00	19,750.00	15,500.00	19,750.00	15,500.00	19,750.00	15,500.00	15,500.00
451.55	765.26	416.06	687.73	286.00	53311	Office Supplies	7,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
					53312	Chemicals												
58.26	23.04	110.07			53313	Operating Supplies	8,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
90.57	114.42	114.34	149.27	98.14	53314	Gasoline and Oil		200.00	200.00	200.00	250.00	200.00	250.00	200.00	250.00	200.00	250.00	250.00
38,141.49	32,975.76	30,951.63	29,444.47	13,291.44	53315	Tools and Minor Equipment	93,000.00	12,000.00	12,000.00	12,000.00	10,000.00	12,000.00	10,000.00	12,000.00	10,000.00	12,000.00	10,000.00	10,000.00
4,430.00		229.58	459.00	1,174.40	53321	Maintenance of Equipment		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
					53322	Maintenance of Facilities												
43,171.87	33,878.48	31,821.68	30,740.47	14,849.98	Total Operations and Maintenance		108,000.00	16,200.00	16,200.00	16,200.00	14,250.00	16,200.00	14,250.00	16,200.00	14,250.00	16,200.00	14,250.00	14,250.00
					54411	Land and Improvements												
					54412	Building and Structures												
36,600.00	12,974.86				54413	Equipment	35,000.00											
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
36,600.00	12,974.86	-	-	-	Total Capital Outlay		35,000.00	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
349,652.41	320,588.24	322,972.32	339,616.81	272,643.59	Cable TV Fund	Department Total	214,613.00	392,657.00	430,391.00	437,589.00	432,348.00	454,098.00	449,891.00	471,622.00	466,842.00	490,914.00	485,027.00	504,397.00
349,652.41	320,588.24	322,972.32	339,616.81	272,643.59	Cable TV Fund	Fund Total	214,613.00	392,657.00	430,391.00	437,589.00	432,348.00	454,098.00	449,891.00	471,622.00	466,842.00	490,914.00	485,027.00	504,397.00
					Total Not Including Healthcare			331,023.00	355,598.00	353,817.00	357,555.00	360,270.00	366,119.00	366,532.00	372,924.00	373,215.00	379,838.00	386,587.00
					Negative Total Not Including Healthcare			(331,023.00)	(355,598.00)	(353,817.00)	(357,555.00)	(360,270.00)	(366,119.00)	(366,532.00)	(372,924.00)	(373,215.00)	(379,838.00)	(386,587.00)

Railroad Renovation Fund
Railroad Renovation Fund
145-0630

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
						# Married Healthcare												
						# Single Healthcare												
						# Opt-Out												
						# Opt-Down												
8,025.25	2,222.94	2,301.77	993.30	3,448.85	50111	Straight Time		10,500.00	10,500.00	10,500.00	10,500.00	11,000.00	11,000.00	11,500.00	11,500.00	12,000.00	12,000.00	12,250.00
					50112	Overtime	200.00											
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
8,025.25	2,222.94	2,301.77	993.30	3,448.85	Total Salaries and Wages		200.00	10,500.00	10,500.00	10,500.00	10,500.00	11,000.00	11,000.00	11,500.00	11,500.00	12,000.00	12,000.00	12,250.00
1,264.91	322.70	334.33	139.01	405.01	51121	Employee Retirement		1,470.00	1,470.00	1,470.00	1,470.00	1,540.00	1,540.00	1,610.00	1,610.00	1,680.00	1,680.00	1,715.00
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
(32.00)	56.00	(43.00)	(63.00)	(90.00)	51123	Workers' Compensation		315.00	315.00	315.00	315.00	330.00	330.00	345.00	345.00	360.00	360.00	368.00
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
112.22	31.19	32.30	13.98	48.34	51126	Medicare	100.00	153.00	153.00	153.00	153.00	160.00	160.00	167.00	167.00	174.00	174.00	178.00
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
1,345.13	409.89	323.63	89.99	363.35	Total Personal Services		100.00	1,938.00	1,938.00	1,938.00	1,938.00	2,030.00	2,030.00	2,122.00	2,122.00	2,214.00	2,214.00	2,261.00
					52211	Education and Travel												
1,840.36	2,665.54	2,865.65	2,926.76	2,888.47	52212	Utilities and Communications	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00	3,500.00	3,500.00	3,750.00	3,750.00	3,750.00
13,650.00	13,912.50	12,600.00	12,600.00	13,230.00	52213	Insurance and Taxes	10,000.00	17,500.00	17,500.00	17,500.00	17,500.00	20,000.00	20,000.00	20,000.00	20,000.00	22,500.00	22,500.00	20,000.00
					52214	Advertising Expense												
30,278.46	17,715.28	19,146.96	26,757.38	41,649.35	52215	Contractual Service	16,713.00	32,500.00	32,500.00	32,500.00	32,500.00	34,500.00	34,500.00	35,000.00	35,000.00	35,000.00	35,000.00	45,000.00
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
45,768.82	34,293.32	34,612.61	42,284.14	57,767.82	Total Contractual Services		29,213.00	52,500.00	52,500.00	52,500.00	52,500.00	57,500.00	57,500.00	58,500.00	58,500.00	61,250.00	61,250.00	68,750.00
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
		65,634.70			54411	Land and Improvements	128,599.00	25,062.00	25,062.00	25,062.00	25,062.00	19,470.00	19,470.00	17,878.00	17,878.00	14,536.00	14,536.00	6,739.00
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
174,375.18	19,375.02				54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
174,375.18	19,375.02	65,634.70	-	-	Total Capital Outlay		128,599.00	25,062.00	25,062.00	25,062.00	25,062.00	19,470.00	19,470.00	17,878.00	17,878.00	14,536.00	14,536.00	6,739.00
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
			14,999.98		56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	14,999.98	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
229,514.38	56,301.17	102,872.71	58,367.41	61,580.02	Railroad Renovat	Department Total	158,112.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
229,514.38	56,301.17	102,872.71	58,367.41	61,580.02	Railroad Renovat	Fund Total	158,112.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00

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							2016	2017	2018	2019	2020	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
						# Married Healthcare																	
						# Single Healthcare																	
						# Opt-Out																	
						# Opt-Down																	
						50111 Straight Time																	
						50112 Overtime																	
						50113 Call Back																	
						50114 Holiday Time																	
						50115 Vacation Time																	
						50116 Sick Time																	
						50117 Longevity																	
						50118 Shift Premium																	
						50119 Miscellaneous																	
						50141 Boards & Commissions																	
-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51121 Employee Retirement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51122 Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51123 Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51124 Unemployment Compensation																	
						51125 Insurance Benefits																	
						51126 Medicare		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51129 Misc. Personal Services																	
						51131 Uniform Allowance																	
-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						52211 Education and Travel																	
						52212 Utilities and Communications																	
						52213 Insurance and Taxes																	
						52214 Advertising Expense																	
						52215 Contractual Service																	
						52221 State Examiner																	
						52222 County Auditor / Treasurer																	
						52223 Election Expense																	
						52224 Engineering Services																	
						52225 Legal Services																	
						52226 Professional Services																	
						52232 Rental of Equipment																	
						52234 Rental of Facilities																	
-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						53311 Office Supplies																	
						53312 Chemicals																	
						53313 Operating Supplies																	
						53314 Gasoline and Oil																	
						53315 Tools and Minor Equipment																	
						53321 Maintenance of Equipment																	
						53322 Maintenance of Facilities																	
-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						54411 Land and Improvements																	
						54412 Building and Structures																	
						54413 Equipment																	
						54414 Street Resurfacing / Maintenance																	
						54415 Sidewalks and Curbs																	
						54416 Traffic Lights and Signs																	
						54417 Vehicles																	
						54418 Water System Maintenance																	
-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						55511 Payment of Principal																	
						55512 Payment of Interest																	
-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						56611 Transfers																	
						56612 Refunds																	
						56613 Reimbursements																	
						56614 Extradition / Rewards																	
						56615 Advances																	
-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	FY-02-07-12-17	Department Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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						# Married Healthcare												
						# Single Healthcare												
						# Opt-Out												
						# Opt-Down												
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	FY-03-08-13	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Airport FAA Grants
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147-0658

								2020->2021	2021	2021	2022	2022	2023	2023	2024	2024	2025	2025	2026
						# Married Healthcare													
						# Single Healthcare													
						# Opt-Out													
						# Opt-Down													
2016	2017	2018	2019	2020	Line Item	Classification		Re-App Car Fwd	20-24 Plan	21-25 Plan	21-25 Plan	Request	21-25 Plan	Request	21-25 Plan	Request	21-25 Plan	Request	Request
					50111	Straight Time													
					50112	Overtime													
					50113	Call Back													
					50114	Holiday Time													
					50115	Vacation Time													
					50116	Sick Time													
					50117	Longevity													
					50118	Shift Premium													
					50119	Miscellaneous													
					50141	Boards & Commissions													
-	-	-	-	-	Total Salaries and Wages			-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation													
					51125	Insurance Benefits													
					51126	Medicare			-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services													
					51131	Uniform Allowance													
-	-	-	-	-	Total Personal Services			-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel													
					52212	Utilities and Communications													
					52213	Insurance and Taxes													
					52214	Advertising Expense													
					52215	Contractual Service													
					52221	State Examiner													
					52222	County Auditor / Treasurer													
					52223	Election Expense													
					52224	Engineering Services													
					52225	Legal Services													
					52226	Professional Services													
					52232	Rental of Equipment													
					52234	Rental of Facilities													
-	-	-	-	-	Total Contractual Services			-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies													
					53312	Chemicals													
					53313	Operating Supplies													
					53314	Gasoline and Oil													
					53315	Tools and Minor Equipment													
					53321	Maintenance of Equipment													
					53322	Maintenance of Facilities													
-	-	-	-	-	Total Operations and Maintenance			-	-	-	-	-	-	-	-	-	-	-	-
			142,934.79	256,497.34	54411	Land and Improvements		36,556.90											
					54412	Building and Structures													
					54413	Equipment													
					54414	Street Resurfacing / Maintenance													
					54415	Sidewalks and Curbs													
					54416	Traffic Lights and Signs													
					54417	Vehicles													
					54418	Water System Maintenance													
-	-	-	142,934.79	256,497.34	Total Capital Outlay			36,556.90	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal													
					55512	Payment of Interest													
-	-	-	-	-	Total Debt Service			-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers													
					56612	Refunds													
					56613	Reimbursements													
					56614	Extradition / Rewards													
				269,100.00	56615	Advances													
-	-	-	-	269,100.00	Total Transfers / Reimbursements			-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	142,934.79	525,597.34	FY-04-09-14	Department Total		36,556.90	-	-	-	-	-	-	-	-	-	-	-

Airport FAA Grants
FY-05-10-15
147-0659

							2016	2017	2018	2019	2020	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
						# Married Healthcare																	
						# Single Healthcare																	
						# Opt-Out																	
						# Opt-Down																	
					50111	Straight Time																	
					50112	Overtime																	
					50113	Call Back																	
					50114	Holiday Time																	
					50115	Vacation Time																	
					50116	Sick Time																	
					50117	Longevity																	
					50118	Shift Premium																	
					50119	Miscellaneous																	
					50141	Boards & Commissions																	
-	-	-	-	-	Total Salaries and Wages			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation																	
					51125	Insurance Benefits																	
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services																	
					51131	Uniform Allowance																	
-	-	-	-	-	Total Personal Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel																	
					52212	Utilities and Communications																	
					52213	Insurance and Taxes																	
					52214	Advertising Expense																	
					52215	Contractual Service																	
					52221	State Examiner																	
					52222	County Auditor / Treasurer																	
					52223	Election Expense																	
					52224	Engineering Services																	
					52225	Legal Services																	
					52226	Professional Services																	
					52232	Rental of Equipment																	
					52234	Rental of Facilities																	
-	-	-	-	-	Total Contractual Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies																	
					53312	Chemicals																	
					53313	Operating Supplies																	
					53314	Gasoline and Oil																	
					53315	Tools and Minor Equipment																	
					53321	Maintenance of Equipment																	
					53322	Maintenance of Facilities																	
-	-	-	-	-	Total Operations and Maintenance			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4,950.00				45,000.00	54411	Land and Improvements																	
					54412	Building and Structures																	
					54413	Equipment																	
					54414	Street Resurfacing / Maintenance																	
					54415	Sidewalks and Curbs																	
					54416	Traffic Lights and Signs																	
					54417	Vehicles																	
					54418	Water System Maintenance																	
4,950.00	-	-	-	45,000.00	Total Capital Outlay			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal																	
					55512	Payment of Interest																	
-	-	-	-	-	Total Debt Service			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers																	
					56612	Refunds																	
					56613	Reimbursements																	
					56614	Extradition / Rewards																	
					56615	Advances																	
-	-	-	-	-	Total Transfers / Reimbursements			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4,950.00	-	-	-	45,000.00	FY-05-10-15	Department Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Airport FAA Grants
FY-06-11-16
147-0670

						# Married Healthcare																	
						# Single Healthcare																	
						# Opt-Out																	
						# Opt-Down																	
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
61,740.00	8,280.00	9,000.00			54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
61,740.00	8,280.00	9,000.00	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
				177,650.00	56615	Advances												
-	-	-	-	177,650.00	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
61,740.00	8,280.00	9,000.00	-	177,650.00	FY-06-11-16	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
66,690.00	8,280.00	9,000.00	142,934.79	748,247.34	Airport FAA Grant	Fund Total	36,556.90	-	-	-	-	-	-	-	-	-	-	-

Drug Enforcement Trust Fund
Police Department
150-0101

							2020->2021	2021	2021	2022	2022	2023	2023	2024	2024	2025	2025	2026
						# Married Healthcare												
						# Single Healthcare												
						# Opt-Out												
						# Opt-Down												
2016	2017	2018	2019	2020	Line Item	Classification	Re-App Car Fwd	20-24 Plan	21-25 Plan	21-25 Plan	Request	21-25 Plan	Request	21-25 Plan	Request	21-25 Plan	Request	Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
			500.00		53313	Operating Supplies												
					53314	Gasoline and Oil												
	1,098.00				53315	Tools and Minor Equipment	628.00											
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	1,098.00	-	500.00	-	Total Operations and Maintenance		628.00	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	1,098.00	-	500.00	-	Police Departmen	Department Total	628.00	-	-	-	-	-	-	-	-	-	-	-
-	1,098.00	-	500.00	-	Drug Enforcemen	Fund Total	628.00	-	-	-	-	-	-	-	-	-	-	-

Police Training Fund
Police Department
152-0101

						# Married Healthcare																	
						# Single Healthcare																	
						# Opt-Out																	
						# Opt-Down																	
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
	5,980.00				52211	Education and Travel	23,000.00											
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	5,980.00	-	-	-	Total Contractual Services		23,000.00	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	5,980.00	-	-	-	Police Departmen	Department Total	23,000.00	-	-	-	-	-	-	-	-	-	-	-
-	5,980.00	-	-	-	Police Training Fu	Fund Total	23,000.00	-	-	-	-	-	-	-	-	-	-	-

Law Enforcement Trust Fund
Police Department
155-0101

						# Married Healthcare																	
						# Single Healthcare																	
						# Opt-Out																	
						# Opt-Down																	
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
	1,232.10				53315	Tools and Minor Equipment	1,269.00											
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	1,232.10	-	-	-	Total Operations and Maintenance		1,269.00	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	1,232.10	-	-	-	Police Departmen	Department Total	1,269.00	-	-	-	-	-	-	-	-	-	-	-
-	1,232.10	-	-	-	Law Enforcement	Fund Total	1,269.00	-	-	-	-	-	-	-	-	-	-	-

Computer Legal Research Fund
Municipal Court
160-0705

						# Married Healthcare											
						# Single Healthcare		0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
						# Opt-Out											
						# Opt-Down											
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
			12,283.66	10,856.85	50111	Straight Time	9,179.00	14,103.00	11,871.00	11,650.00	11,650.00	11,970.00	11,941.00	12,210.00	12,269.00	12,454.00	12,515.00	12,765.00
					50112	Overtime												
					50113	Call Back												
			360.59	634.03	50114	Holiday Time		601.00	506.00	518.00	518.00	532.00	531.00	543.00	546.00	554.00	557.00	568.00
				123.20	50115	Vacation Time		901.00	758.00	777.00	777.00	798.00	797.00	814.00	818.00	831.00	835.00	851.00
			48.08	218.76	50116	Sick Time		601.00	506.00	518.00	518.00	532.00	531.00	543.00	546.00	554.00	557.00	568.00
					50117	Longevity						324.00		324.00	324.00	324.00	324.00	324.00
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	12,692.33	11,832.84	Total Salaries and Wages		9,179.00	16,206.00	13,641.00	13,463.00	13,463.00	14,156.00	13,800.00	14,434.00	14,503.00	14,717.00	14,788.00	15,076.00
			1,642.36	1,792.14	51121	Employee Retirement		2,269.00	1,910.00	1,885.00	1,885.00	1,982.00	1,932.00	2,021.00	2,031.00	2,061.00	2,071.00	2,111.00
				2,476.82	51122	Employee Hospitalization		-	2,510.00	2,811.00	2,510.00	3,149.00	2,811.00	3,527.00	3,156.00	3,950.00	3,535.00	3,959.00
				156.00	51123	Workers' Compensation		487.00	410.00	404.00	404.00	425.00	414.00	434.00	436.00	442.00	444.00	453.00
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
			179.64	176.05	51126	Medicare		235.00	198.00	196.00	196.00	206.00	201.00	210.00	211.00	214.00	215.00	219.00
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	1,822.00	4,601.01	Total Personal Services		-	2,991.00	5,028.00	5,296.00	4,995.00	5,762.00	5,358.00	6,192.00	5,834.00	6,667.00	6,265.00	6,742.00
					52211	Education and Travel												
600.14					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
600.14	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
1,089.94	2,028.65		4,473.99	4,058.00	53315	Tools and Minor Equipment	15,000.00				12,000.00		15,000.00		15,000.00		15,000.00	15,000.00
26,344.00	27,819.25	34,750.31	13,373.97		53321	Maintenance of Equipment	15,000.00	20,000.00	20,000.00	20,000.00		20,000.00		20,000.00		20,000.00		
					53322	Maintenance of Facilities												
27,433.94	29,847.90	34,750.31	17,847.96	4,058.00	Total Operations and Maintenance		30,000.00	20,000.00	20,000.00	20,000.00	12,000.00	20,000.00	15,000.00	20,000.00	15,000.00	20,000.00	15,000.00	15,000.00
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
28,034.08	29,847.90	34,750.31	32,362.29	20,491.85	Municipal Court	Department Total	39,179.00	39,197.00	38,669.00	38,759.00	30,458.00	39,918.00	34,158.00	40,626.00	35,337.00	41,384.00	36,053.00	36,818.00
28,034.08	29,847.90	34,750.31	32,362.29	20,491.85	Computer Legal F	Fund Total	39,179.00	39,197.00	38,669.00	38,759.00	30,458.00	39,918.00	34,158.00	40,626.00	35,337.00	41,384.00	36,053.00	36,818.00

Municipal Court Probation Service
Municipal Court
161-0705

						# Married Healthcare											
						# Single Healthcare											
						# Opt-Out											
						# Opt-Down											
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
133,839.38	120,053.87	104,570.03	100,823.30	77,486.38	50111	Straight Time	35,000.00	127,071.00	78,739.00	80,707.00	80,707.00	82,927.00	82,927.00	84,585.00	84,585.00	86,277.00	86,277.00	112,552.00
	3.50	378.08			50112	Overtime												
					50113	Call Back												
3,547.18	2,441.26	1,228.76	724.35		50114	Holiday Time		1,218.00										
6,170.03	5,603.69	2,268.48	724.36		50115	Vacation Time		1,827.00										
826.02	593.92	378.08	507.05		50116	Sick Time		1,218.00										
828.00	414.00	135.00			50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
145,210.61	129,110.24	108,958.43	102,779.06	77,486.38	Total Salaries and Wages		35,000.00	131,334.00	78,739.00	80,707.00	80,707.00	82,927.00	82,927.00	84,585.00	84,585.00	86,277.00	86,277.00	112,552.00
20,420.23	18,270.21	15,175.02	14,052.23	11,672.80	51121	Employee Retirement	10,000.00	18,387.00	11,024.00	11,299.00	11,299.00	11,610.00	11,610.00	11,842.00	11,842.00	12,079.00	12,079.00	15,758.00
4,869.00	2,434.50				51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
2,444.00	549.00	(282.00)	(888.00)	(2,425.00)	51123	Workers' Compensation		3,941.00	2,363.00	2,422.00	2,422.00	2,488.00	2,488.00	2,538.00	2,538.00	2,589.00	2,589.00	3,377.00
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
2,170.30	1,901.95	1,568.26	1,486.00	1,161.50	51126	Medicare	1,000.00	1,905.00	1,142.00	1,171.00	1,171.00	1,203.00	1,203.00	1,227.00	1,227.00	1,252.00	1,252.00	1,632.00
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
29,903.53	23,155.66	16,461.28	14,650.23	10,409.30	Total Personal Services		11,000.00	24,233.00	14,529.00	14,892.00	14,892.00	15,301.00	15,301.00	15,607.00	15,607.00	15,920.00	15,920.00	20,767.00
615.60	600.00	792.93	686.68	602.80	52211	Education and Travel	4,000.00		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
					52212	Utilities and Communications												
959.00					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
6,796.00	5,000.00	3,845.00	4,978.00	4,517.00	52226	Professional Services	10,000.00	787.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
					52232	Rental of Equipment												
					52234	Rental of Facilities												
8,370.60	5,600.00	4,637.93	5,664.68	5,119.80	Total Contractual Services		14,000.00	787.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
359.83					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment					2,000.00		2,000.00		2,000.00		2,000.00	2,000.00
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
359.83	-	-	-	-	Total Operations and Maintenance		-	-	-	-	2,000.00	-	2,000.00	-	2,000.00	-	2,000.00	2,000.00
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
183,844.57	157,865.90	130,057.64	123,093.97	93,015.48	Municipal Court	Department Total	60,000.00	156,354.00	108,268.00	110,599.00	112,599.00	113,228.00	115,228.00	115,192.00	117,192.00	117,197.00	119,197.00	150,319.00
183,844.57	157,865.90	130,057.64	123,093.97	93,015.48	Municipal Court P	Fund Total	60,000.00	156,354.00	108,268.00	110,599.00	112,599.00	113,228.00	115,228.00	115,192.00	117,192.00	117,197.00	119,197.00	150,319.00

Court Furniture and Fixtures
Furniture and Fixtures
162-0705

						# Married Healthcare																	
						# Single Healthcare																	
						# Opt-Out																	
						# Opt-Down																	
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment	64,000.00											
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		64,000.00	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	Furniture and Fixt	Department Total	64,000.00	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	Court Furniture ar	Fund Total	64,000.00	-	-	-	-	-	-	-	-	-	-	-

DUI Enforcement Fund
Police Department
163-0101

						# Married Healthcare												
						# Single Healthcare												
						# Opt-Out												
						# Opt-Down												
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	Police Departmen	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	DUI Enforcement	Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

Community Service Fee Fund
Municipal Court
164-0705

						# Married Healthcare																	
						# Single Healthcare																	
						# Opt-Out																	
						# Opt-Down																	
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
				1,033.00	52213	Insurance and Taxes	267.00				1,500.00		1,500.00		1,500.00		1,500.00	1,500.00
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	1,033.00	Total Contractual Services		267.00	-	-	-	1,500.00	-	1,500.00	-	1,500.00	-	1,500.00	1,500.00
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	1,033.00	Municipal Court	Department Total	267.00	-	-	-	1,500.00	-	1,500.00	-	1,500.00	-	1,500.00	1,500.00
-	-	-	-	1,033.00	Community Servi	Fund Total	267.00	-	-	-	1,500.00	-	1,500.00	-	1,500.00	-	1,500.00	1,500.00

Indigent Driver Alcohol Treatment
Municipal Court
165-0705

							2016	2017	2018	2019	2020	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					# Married Healthcare																		
					# Single Healthcare																		
					# Opt-Out																		
					# Opt-Down																		
					50111	Straight Time																	
					50112	Overtime																	
					50113	Call Back																	
					50114	Holiday Time																	
					50115	Vacation Time																	
					50116	Sick Time																	
					50117	Longevity																	
					50118	Shift Premium																	
					50119	Miscellaneous																	
					50141	Boards & Commissions																	
-	-	-	-	-	Total Salaries and Wages							-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement							-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization							-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation							-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation																	
					51125	Insurance Benefits																	
					51126	Medicare							-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services																	
					51131	Uniform Allowance																	
-	-	-	-	-	Total Personal Services							-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel																	
					52212	Utilities and Communications																	
					52213	Insurance and Taxes																	
					52214	Advertising Expense																	
83,522.88	62,865.69	37,153.50	43,492.00	43,297.00	52215	Contractual Service						53,211.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
					52221	State Examiner																	
					52222	County Auditor / Treasurer																	
					52223	Election Expense																	
					52224	Engineering Services																	
					52225	Legal Services																	
					52226	Professional Services																	
					52232	Rental of Equipment																	
					52234	Rental of Facilities																	
83,522.88	62,865.69	37,153.50	43,492.00	43,297.00	Total Contractual Services							53,211.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
					53311	Office Supplies																	
					53312	Chemicals																	
					53313	Operating Supplies																	
					53314	Gasoline and Oil																	
					53315	Tools and Minor Equipment																	
					53321	Maintenance of Equipment																	
					53322	Maintenance of Facilities																	
-	-	-	-	-	Total Operations and Maintenance							-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements																	
					54412	Building and Structures																	
					54413	Equipment																	
					54414	Street Resurfacing / Maintenance																	
					54415	Sidewalks and Curbs																	
					54416	Traffic Lights and Signs																	
					54417	Vehicles																	
					54418	Water System Maintenance																	
-	-	-	-	-	Total Capital Outlay							-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal																	
					55512	Payment of Interest																	
-	-	-	-	-	Total Debt Service							-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers																	
					56612	Refunds																	
					56613	Reimbursements																	
					56614	Extradition / Rewards																	
					56615	Advances																	
-	-	-	-	-	Total Transfers / Reimbursements							-	-	-	-	-	-	-	-	-	-	-	-
83,522.88	62,865.69	37,153.50	43,492.00	43,297.00	Municipal Court	Department Total						53,211.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
83,522.88	62,865.69	37,153.50	43,492.00	43,297.00	Indigent Driver Al	Fund Total						53,211.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00

Indigent Driver Interlock Monitoring
Municipal Court
166-0705

						# Married Healthcare													
						# Single Healthcare													
						# Opt-Out													
						# Opt-Down													
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
5,865.00	4,040.04	8,922.57	6,436.30	20,300.46	52226	Professional Services	23,145.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
					52232	Rental of Equipment												
					52234	Rental of Facilities												
5,865.00	4,040.04	8,922.57	6,436.30	20,300.46	Total Contractual Services		23,145.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
	150,000.00				56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	150,000.00	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
5,865.00	154,040.04	8,922.57	6,436.30	20,300.46	Municipal Court	Department Total	23,145.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
5,865.00	154,040.04	8,922.57	6,436.30	20,300.46	Indigent Driver Ir	Fund Total	23,145.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00

Court Clerk Computer
Municipal Court
167-0705

						# Married Healthcare												
						# Single Healthcare		0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
						# Opt-Out												
						# Opt-Down												
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
68,039.41	73,880.19	60,912.68	35,180.25	32,619.76	50111	Straight Time	4,080.00	32,919.00	35,611.00	34,948.00	34,950.00	35,910.00	35,824.00	36,628.00	36,809.00	37,360.00	37,545.00	38,296.00
					50112	Overtime												
					50113	Call Back												
4,191.98	4,005.69	2,961.54	2,139.43	1,902.06	50114	Holiday Time	471.00	1,401.00	1,516.00	1,554.00	1,554.00	1,596.00	1,593.00	1,628.00	1,636.00	1,661.00	1,669.00	1,703.00
6,066.31	21,981.41	5,758.17		489.19	50115	Vacation Time	570.00	2,102.00	2,274.00	2,330.00	2,330.00	2,394.00	2,389.00	2,442.00	2,454.00	2,491.00	2,503.00	2,554.00
5,542.30	5,800.67	1,110.58	757.22	487.39	50116	Sick Time	86.00	1,401.00	1,516.00	1,554.00	1,554.00	1,596.00	1,593.00	1,628.00	1,636.00	1,661.00	1,669.00	1,703.00
828.00	690.00				50117	Longevity						324.00		324.00	324.00	324.00	324.00	324.00
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
84,668.00	106,357.96	70,742.97	38,076.90	35,498.40	Total Salaries and Wages		5,207.00	37,823.00	40,917.00	40,386.00	40,388.00	41,820.00	41,399.00	42,650.00	42,859.00	43,497.00	43,710.00	44,580.00
11,853.49	13,239.19	10,011.94	4,926.84	5,376.17	51121	Employee Retirement	273.00	5,296.00	5,729.00	5,655.00	5,655.00	5,855.00	5,796.00	5,971.00	6,001.00	6,090.00	6,120.00	6,242.00
8,567.16	12,084.77	16,938.15	7,850.31	7,543.51	51122	Employee Hospitalization		-	7,529.00	8,433.00	7,529.00	9,446.00	8,433.00	10,580.00	9,468.00	11,849.00	10,605.00	11,877.00
1,436.00	262.00	139.00	(481.00)	(1,937.00)	51123	Workers' Compensation		1,135.00	1,228.00	1,212.00	1,212.00	1,255.00	1,242.00	1,280.00	1,286.00	1,305.00	1,312.00	1,338.00
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
1,173.04	1,481.41	951.21	529.98	529.61	51126	Medicare	198.00	549.00	594.00	586.00	586.00	607.00	601.00	619.00	622.00	631.00	634.00	647.00
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
23,029.69	27,067.37	28,040.30	12,826.13	11,512.29	Total Personal Services		471.00	6,980.00	15,080.00	15,886.00	14,982.00	17,163.00	16,072.00	18,450.00	17,377.00	19,875.00	18,671.00	20,104.00
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service					35,000.00		35,000.00		35,000.00		35,000.00	35,000.00
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services	7,000.00	10,000.00	-									
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		7,000.00	10,000.00	-	-	35,000.00	-	35,000.00	-	35,000.00	-	35,000.00	35,000.00
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
		4,347.96	629.00	483.04	53315	Tools and Minor Equipment	37,144.00	50,000.00	46,589.00						5,000.00		30,000.00	30,000.00
					53321	Maintenance of Equipment	26,744.00	10,000.00	10,000.00	20,000.00	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
					53322	Maintenance of Facilities												
-	-	4,347.96	629.00	483.04	Total Operations and Maintenance		63,888.00	60,000.00	56,589.00	20,000.00	10,000.00	20,000.00	20,000.00	20,000.00	25,000.00	20,000.00	50,000.00	50,000.00
					54411	Land and Improvements												
					54412	Building and Structures												
				56,943.90	54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	56,943.90	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
107,697.69	133,425.33	103,131.23	51,532.03	104,437.63	Municipal Court	Department Total	76,566.00	114,803.00	112,586.00	76,272.00	100,370.00	78,983.00	112,471.00	81,100.00	120,236.00	83,372.00	147,381.00	149,684.00
107,697.69	133,425.33	103,131.23	51,532.03	104,437.63	Court Clerk Compı	Fund Total	76,566.00	114,803.00	112,586.00	76,272.00	100,370.00	78,983.00	112,471.00	81,100.00	120,236.00	83,372.00	147,381.00	149,684.00

Court Case Management System
Municipal Court
168-0705

						# Married Healthcare												
						# Single Healthcare												
						# Opt-Out												
						# Opt-Down												
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
				7,750.00	52215	Contractual Service		50,000.00	50,000.00	50,000.00	35,000.00	50,000.00	35,000.00	50,000.00	35,000.00	50,000.00	35,000.00	35,000.00
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	7,750.00	Total Contractual Services		-	50,000.00	50,000.00	50,000.00	35,000.00	50,000.00	35,000.00	50,000.00	35,000.00	50,000.00	35,000.00	35,000.00
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment					12,000.00		12,000.00		15,000.00		15,000.00	15,000.00
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	12,000.00	-	12,000.00	-	15,000.00	-	15,000.00	15,000.00
					54411	Land and Improvements												
					54412	Building and Structures												
		73,754.85	150,280.19		54413	Equipment	28,393.00											
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	73,754.85	150,280.19	-	Total Capital Outlay		28,393.00	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
				38,500.00	56611	Transfers	7,000.00											
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	38,500.00	Total Transfers / Reimbursements		7,000.00	-	-	-	-	-	-	-	-	-	-	-
-	-	73,754.85	150,280.19	46,250.00	Municipal Court	Department Total	35,393.00	50,000.00	50,000.00	50,000.00	47,000.00	50,000.00	47,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
-	-	73,754.85	150,280.19	46,250.00		Fund Total	35,393.00	50,000.00	50,000.00	50,000.00	47,000.00	50,000.00	47,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00

Court Special Projects
Municipal Court
169-0705

# Married Healthcare	
# Single Healthcare	
# Opt-Out	
# Opt-Down	

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
			2,462.50		52226	Professional Services	15,000.00											
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	2,462.50	-	Total Contractual Services		15,000.00	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
		10,776.19			53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	10,776.19	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
				81,410.13	54412	Building and Structures												
		17,650.00	77,306.23		54413	Equipment	51,956.00											
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	17,650.00	77,306.23	81,410.13	Total Capital Outlay		51,956.00	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	28,426.19	79,768.73	81,410.13	Municipal Court	Department Total	66,956.00	-	-	-	-	-	-	-	-	-	-	-
-	-	28,426.19	79,768.73	81,410.13	Court Special Pr Fund Total		66,956.00	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Police Department
170-0101

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
				253,309.28	50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	253,309.28	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement												
					51122	Employee Hospitalization												
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
				20,080.00	53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	20,080.00	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	273,389.28	Police Departmen	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Police Communications
170-0102

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
				42,443.70	50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	42,443.70	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement												
					51122	Employee Hospitalization												
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	42,443.70	Police Communic	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Department
170-0110

Fire Department

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
				49,936.83	50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	49,936.83	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement												
					51122	Employee Hospitalization												
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
				859.35	51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	859.35	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
				477.60	53313	Operating Supplies												
					53314	Gasoline and Oil												
				9,785.00	53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	10,262.60	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	61,058.78	Department	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Traffic Control
170-0145

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
				161.40	50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	161.40	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement												
					51122	Employee Hospitalization												
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
				779.72	53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	779.72	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	941.12	Traffic Control	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Weigh Station
170-0190

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
				3,237.00	50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	3,237.00	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement												
					51122	Employee Hospitalization												
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	3,237.00	Weigh Station	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Cemetery
170-0210

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
				1,176.03	50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	1,176.03	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement												
					51122	Employee Hospitalization												
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
				141.75	53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	141.75	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	1,317.78	Cemetery	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Park Maintenance
170-0301

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
				8,123.82	50111	Straight Time												
				92.06	50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
				403.46	50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	8,619.34	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement												
					51122	Employee Hospitalization												
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
				16,044.00	53315	Tools and Minor Equipment												
				29,970.00	53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	46,014.00	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	54,633.34	Park Maintenance	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Uptown Park Maintenance
170-0305

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
				19.69	50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	19.69	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement												
					51122	Employee Hospitalization												
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	19.69	Uptown Park Mai	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Sport Field Maintenance
170-0309

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
				6.35	50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	6.35	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement												
					51122	Employee Hospitalization												
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	6.35	Sport Field Mainte	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Center Administration
170-0350

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
				9,163.77	50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	9,163.77	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement												
					51122	Employee Hospitalization												
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
				5,973.88	51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	5,973.88	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
				27.98	53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
				2,250.00	53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	2,277.98	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	17,415.63	Center Administra	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Facility/Community Center
170-0351

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
				9,222.05	50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	9,222.05	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement												
					51122	Employee Hospitalization												
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
				231.00	53313	Operating Supplies												
					53314	Gasoline and Oil												
				1,129.77	53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	1,360.77	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	10,582.82	Facility/Communit	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Aquatics
170-0356

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement												
					51122	Employee Hospitalization												
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
				173.61	53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	173.61	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	173.61	Aquatics	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Programs
170-0357

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
				3,669.43	50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	3,669.43	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement												
					51122	Employee Hospitalization												
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	3,669.43	Programs	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Community Wellness
170-0358

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement												
					51122	Employee Hospitalization												
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
				159.98	53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	159.98	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	159.98	Community Welln	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Guest Services
170-0364

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
				2,631.69	50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	2,631.69	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement												
					51122	Employee Hospitalization												
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	2,631.69	Guest Services	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Shade Tree Commission
170-0420

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
				532.70	50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	532.70	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement												
					51122	Employee Hospitalization												
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	532.70	Shade Tree Comr	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Building Inspection Department
170-0430

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement												
					51122	Employee Hospitalization												
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
				3,825.00	53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	3,825.00	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	3,825.00	Building Inspectio	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Water Office
170-0531

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement												
					51122	Employee Hospitalization												
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
				1,191.00	53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	1,191.00	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	1,191.00	Water Office	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Water Treatment/Distribution
170-0533

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
				5,256.88	50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
				1,227.60	50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	6,484.48	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement												
					51122	Employee Hospitalization												
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
				20.08	53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	20.08	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	6,504.56	Water Treatment/	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Sanitation Office
170-0541

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement												
					51122	Employee Hospitalization												
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
				1,191.00	53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	1,191.00	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	1,191.00	Sanitation Office	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Sanitation Collection
170-0543

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
				390.48	50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	390.48	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement												
					51122	Employee Hospitalization												
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
				193.50	51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	193.50	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
				1,309.41	53313	Operating Supplies												
					53314	Gasoline and Oil												
				119.90	53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	1,429.31	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	2,013.29	Sanitation Collect	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Street Maintenance/Repair
170-0610

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
				209.61	50111	Straight Time												
				63.24	50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
				1,454.33	50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	1,727.18	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement												
					51122	Employee Hospitalization												
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
				847.96	53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	847.96	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	2,575.14	Street Maintenan	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Storm Sewer Maintenance
170-0620

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement												
					51122	Employee Hospitalization												
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
				90.98	53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	90.98	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	90.98	Storm Sewer Mai	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
City Council
170-0701

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement												
					51122	Employee Hospitalization												
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
				838.99	53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	838.99	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	838.99	City Council	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Finance Department
170-0703

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
				1,179.18	50111	Straight Time												
				3,884.20	50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	5,063.38	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement												
					51122	Employee Hospitalization												
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
				21.25	53313	Operating Supplies												
				6,742.62	53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	6,763.87	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	11,827.25	Finance Departm	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Law Department
170-0704

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement												
					51122	Employee Hospitalization												
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
				24,943.95	53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	24,943.95	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	24,943.95	Law Department	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Municipal Court
170-0705

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
				24,638.96	50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
				8,956.94	50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	33,595.90	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement												
					51122	Employee Hospitalization												
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
				1,694.65	52234	Rental of Facilities												
-	-	-	-	1,694.65	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
				260.99	53313	Operating Supplies												
					53314	Gasoline and Oil												
				25,049.04	53315	Tools and Minor Equipment												
				3,328.00	53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	28,638.03	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	63,928.58	Municipal Court	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
General Administration
170-0707

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement												
					51122	Employee Hospitalization												
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
				351.37	52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
				6,700.00	52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	7,051.37	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
				13,299.10	53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	13,299.10	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	20,350.47	General Administı	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Cash Control
170-0708

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
				1,946.39	50111	Straight Time												
				262.25	50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	2,208.64	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement												
					51122	Employee Hospitalization												
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
				253.30	53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	253.30	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	2,461.94	Cash Control	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Clerk Municipal Court
170-0710

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
				16,953.75	50111	Straight Time												
				140.80	50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
				140.80	50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	17,235.35	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement												
					51122	Employee Hospitalization												
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
				639.00	53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	639.00	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	17,874.35	Clerk Municipal C	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Computer/Electronic Technology
170-0714

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement												
					51122	Employee Hospitalization												
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
				14,440.00	53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	14,440.00	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	14,440.00	Computer/Electro	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Cable TV
170-0730

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
				63,987.47	50111	Straight Time												
				6,353.65	50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	70,341.12	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement												
					51122	Employee Hospitalization												
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
				16,184.82	53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	16,184.82	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
				34,666.36	54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	34,666.36	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	121,192.30	Cable TV	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Service Director Office
170-0741

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
				5,672.16	50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	5,672.16	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement												
					51122	Employee Hospitalization												
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
				1,215.08	53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	1,215.08	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	6,887.24	Service Director (	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Engineering
170-0742

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
				1,463.30	50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	1,463.30	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement												
					51122	Employee Hospitalization												
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	1,463.30	Engineering	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Public Building Maintenance
170-0743

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
				42,782.60	50111	Straight Time												
				901.10	50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	43,683.70	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement												
					51122	Employee Hospitalization												
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
				73,491.30	52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	73,491.30	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
				259.79	53311	Office Supplies												
					53312	Chemicals												
				10,724.23	53313	Operating Supplies												
					53314	Gasoline and Oil												
				20,616.55	53315	Tools and Minor Equipment												
				25,352.49	53321	Maintenance of Equipment												
					53322	Maintenance of Facilities	1,308.95											
-	-	-	-	56,953.06	Total Operations and Maintenance		1,308.95	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
				6,800.00	54412	Building and Structures												
					54413	Equipment												
				96,209.50	54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	103,009.50	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	277,137.56	Public Building M:	Department Total	1,308.95	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Auto Mechanic
170-0746

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement												
					51122	Employee Hospitalization												
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
				247.99	53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	247.99	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	247.99	Auto Mechanic	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Economic Development
170-0748

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
				27,392.53	50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	27,392.53	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement												
					51122	Employee Hospitalization												
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
				1,942.00	53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	1,942.00	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
				174,450.00	56633	CARES Act Small Business												
-	-	-	-	174,450.00	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	203,784.53	Economic Develo	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
JRIG
170-0755

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
				908.09	50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	908.09	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement												
					51122	Employee Hospitalization												
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	908.09	JRIG	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	1,257,890.41	Coronavirus Relie	Fund Total	1,308.95	-	-	-	-	-	-	-	-	-	-	-

General Purpose Capital
Cemetery
301-0210

						# Married Healthcare																	
						# Single Healthcare																	
						# Opt-Out																	
						# Opt-Down																	
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
44.30					52212	Utilities and Communications												
		10,293.96	10,144.54	9,613.22	52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
44.30	-	10,293.96	10,144.54	9,613.22	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
77,476.39					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
77,476.39	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
77,520.69	-	10,293.96	10,144.54	9,613.22	Cemetery	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

General Purpose Capital
Municipal Pool
301-0303

						# Married Healthcare																	
						# Single Healthcare																	
						# Opt-Out																	
						# Opt-Down																	
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
	3,816.00				52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	3,816.00	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
13,003.12	6,396.60				53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
7,500.00	16,901.41				53322	Maintenance of Facilities												
20,503.12	23,298.01	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
214,614.54	216,467.40				54412	Building and Structures												
21,657.50					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
236,272.04	216,467.40	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
256,775.16	243,581.41	-	-	-	Municipal Pool	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

General Purpose Capital
Bicentennial Commons
301-0381

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement												
					51122	Employee Hospitalization												
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
2,777.41	2,825.25				52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
2,777.41	2,825.25	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
2,777.41	2,825.25	-	-	-	Bicentennial Com	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

General Purpose Capital
Champion Creek Restoration Project
301-0454

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement												
					51122	Employee Hospitalization												
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
27,240.92	13,020.00		34,164.62		52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
27,240.92	13,020.00	-	34,164.62	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
27,240.92	13,020.00	-	34,164.62	-	Champion Creek	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

General Purpose Capital
General Administration
301-0707

						# Married Healthcare																	
						# Single Healthcare																	
						# Opt-Out																	
						# Opt-Down																	
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
		256.82	705.16		52214	Advertising Expense												
982.00		57,948.78		8,560.19	52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
		3,200.00			52224	Engineering Services												
					52225	Legal Services												
		16,959.37	82,501.68	45,655.67	52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
982.00	-	78,364.97	83,206.84	54,215.86	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
420,050.39	11,093.42				54411	Land and Improvements												
	12,000.00		6,917.95	116,140.12	54412	Building and Structures	19,331.00											
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
420,050.39	23,093.42	-	6,917.95	116,140.12	Total Capital Outlay		19,331.00	-	-	-	-	-	-	-	-	-	-	-
190,000.00	190,000.00	195,000.00	195,000.00	195,000.00	55511	Payment of Principal		215,000.00	215,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	230,000.00
92,000.00	89,745.00	87,070.00	83,755.00	80,267.50	55512	Payment of Interest		76,188.00	76,188.00	70,288.00	70,288.00	64,288.00	64,288.00	58,288.00	58,288.00	52,288.00	52,288.00	46,288.00
282,000.00	279,745.00	282,070.00	278,755.00	275,267.50	Total Debt Service		-	291,188.00	291,188.00	290,288.00	290,288.00	284,288.00	284,288.00	278,288.00	278,288.00	272,288.00	272,288.00	276,288.00
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
910,000.00	800,000.00	700,000.00	600,000.00		56615	Advances												
910,000.00	800,000.00	700,000.00	600,000.00	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
1,613,032.39	1,102,838.42	1,060,434.97	968,879.79	445,623.48	General Administ	Department Total	19,331.00	291,188.00	291,188.00	290,288.00	290,288.00	284,288.00	284,288.00	278,288.00	278,288.00	272,288.00	272,288.00	276,288.00

General Purpose Capital
Muni Court Job #989
301-0716+G19810

# Married Healthcare	
# Single Healthcare	
# Opt-Out	
# Opt-Down	

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
30,175.00					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
30,175.00	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
30,175.00	-	-	-	-	Muni Court Job #9	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

General Purpose Capital
Fire House Engine Museum
301-0717

		2016	2017	2018	2019	2020	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
	# Married Healthcare																	
	# Single Healthcare																	
	# Opt-Out																	
	# Opt-Down																	
Line Item	Classification																	
50111	Straight Time																	
50112	Overtime																	
50113	Call Back																	
50114	Holiday Time																	
50115	Vacation Time																	
50116	Sick Time																	
50117	Longevity																	
50118	Shift Premium																	
50119	Miscellaneous																	
50141	Boards & Commissions																	
Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51121	Employee Retirement							-	-	-	-	-	-	-	-	-	-	-
51122	Employee Hospitalization							-	-	-	-	-	-	-	-	-	-	-
51123	Workers' Compensation							-	-	-	-	-	-	-	-	-	-	-
51124	Unemployment Compensation																	
51125	Insurance Benefits																	
51126	Medicare							-	-	-	-	-	-	-	-	-	-	-
51129	Misc. Personal Services																	
51131	Uniform Allowance																	
Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52211	Education and Travel																	
52212	Utilities and Communications																	
52213	Insurance and Taxes																	
52214	Advertising Expense																	
52215	Contractual Service																	
52221	State Examiner																	
52222	County Auditor / Treasurer																	
52223	Election Expense																	
52224	Engineering Services																	
52225	Legal Services																	
52226	Professional Services																	
52232	Rental of Equipment																	
52234	Rental of Facilities																	
Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53311	Office Supplies																	
53312	Chemicals																	
53313	Operating Supplies																	
53314	Gasoline and Oil																	
53315	Tools and Minor Equipment																	
53321	Maintenance of Equipment																	
53322	Maintenance of Facilities																	
Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54411	Land and Improvements																	
54412	Building and Structures																	
54413	Equipment																	
54414	Street Resurfacing / Maintenance																	
54415	Sidewalks and Curbs																	
54416	Traffic Lights and Signs																	
54417	Vehicles																	
54418	Water System Maintenance																	
Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55511	Payment of Principal																	
55512	Payment of Interest																	
Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56611	Transfers																	
56612	Refunds																	
56613	Reimbursements																	
56614	Extradition / Rewards																	
56615	Advances																	
Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire House Engin	Department Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

General Purpose Capital
Engine House Renovation Project
301-0720

						# Married Healthcare																	
						# Single Healthcare																	
						# Opt-Out																	
						# Opt-Down																	
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
			8,389.17	1,305.00	53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
	10,926.28	26,584.24	49,344.34		53322	Maintenance of Facilities												
-	10,926.28	26,584.24	57,733.51	1,305.00	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	10,926.28	26,584.24	57,733.51	1,305.00	Engine House Re	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

General Purpose Capital
City Hall Parking Deck
301-0725

						# Married Healthcare												
						# Single Healthcare												
						# Opt-Out												
						# Opt-Down												
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
			38,032.18		52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	38,032.18	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
			1,085,815.13	1,420,040.07	54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	1,085,815.13	1,420,040.07	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	1,123,847.31	1,420,040.07	City Hall Parking I	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

General Purpose Capital
Public Building Maintenance
301-0743

						# Married Healthcare																	
						# Single Healthcare																	
						# Opt-Out																	
						# Opt-Down																	
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	Public Building M	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
2,007,521.57	1,373,191.36	1,097,313.17	2,194,769.77	1,876,581.77	General Purpose (	Fund Total	19,331.00	291,188.00	291,188.00	290,288.00	290,288.00	284,288.00	284,288.00	278,288.00	278,288.00	272,288.00	272,288.00	276,288.00

Park/Recreation Capital
Uptown Park Maintenance
304-0305

						# Married Healthcare																	
						# Single Healthcare																	
						# Opt-Out																	
						# Opt-Down																	
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements		-	-	-	-	-	-	-	-	-	-	-
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	Uptown Park Mair	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	Park/Recreation C	Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

Fire Capital Replacement Fund
Fire Department
307-0110

						# Married Healthcare																	
						# Single Healthcare																	
						# Opt-Out																	
						# Opt-Down																	
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
	201,833.00	94,458.00			54413	Equipment						40,000.00	40,000.00					
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
		32,260.86			54417	Vehicles												
					54418	Water System Maintenance												
-	201,833.00	126,718.86	-	-	Total Capital Outlay		-	-	-	-	-	40,000.00	40,000.00	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
360,000.00	360,000.00	250,000.00		350,000.00	56615	Advances												
360,000.00	360,000.00	250,000.00	-	350,000.00	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
360,000.00	561,833.00	376,718.86	-	350,000.00	Fire Department	Department Total	-	-	-	-	-	40,000.00	40,000.00	-	-	-	-	-
360,000.00	561,833.00	376,718.86	-	350,000.00	Fire Capital Repla	Fund Total	-	-	-	-	-	40,000.00	40,000.00	-	-	-	-	-

Issue 2 Projects Fund
S. Elmwood Bridge
380-0684

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement												
					51122	Employee Hospitalization												
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
			195,753.80	162,246.20	54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	195,753.80	162,246.20	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
				358,000.00	56615	Advances												
-	-	-	-	358,000.00	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	195,753.80	520,246.20	S. Elmwood Bridg	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Issue 2 Projects Fund
S. Broadway Reconstruction
380-0686

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement												
					51122	Employee Hospitalization												
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
				365,999.37	54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	365,999.37	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
				478,000.00	56615	Advances												
-	-	-	-	478,000.00	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	843,999.37	S. Broadway Rec	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
2,083,306.71	1,272,008.73	1,106,000.00	1,556,965.80	1,364,245.57	Issue II Projects	Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

St. Resurfacing Capital Repl.
Street Maintenance/Repair
381-0610

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement												
					51122	Employee Hospitalization												
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	Street Maintenan	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	St. Resurfacing C	Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

Strm Sewer Capital Replacement
Storm Sewer Maintenance
382-0620

						# Married Healthcare																	
						# Single Healthcare																	
						# Opt-Out																	
						# Opt-Down																	
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	Storm Sewer Mai	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
-	25,830.18	-	-	-	Strm. Sewer Capi	Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

Street Reconstruction/Capital Repl.
Street Maintenance/Repair
383-0610

# Married Healthcare	
# Single Healthcare	
# Opt-Out	
# Opt-Down	

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	Street Maintenan	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
-	73,591.23	-	-	-	St. Reconstructio	Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

Black Top Resurfacing
Street Maintenance/Repair
384-0610

						# Married Healthcare												
						# Single Healthcare												
						# Opt-Out												
						# Opt-Down												
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	Street Maintenan	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	Black Top Resurf	Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

Curbs & Alleys Capital Replace
Street Maintenance/Repair
385-0610

							2020->2021	2021	2021	2022	2022	2023	2023	2024	2024	2025	2025	2026
						# Married Healthcare												
						# Single Healthcare												
						# Opt-Out												
						# Opt-Down												
2016	2017	2018	2019	2020	Line Item	Classification	Re-App Car Fwd	20-24 Plan	21-25 Plan	21-25 Plan	Request	21-25 Plan	Request	21-25 Plan	Request	21-25 Plan	Request	Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
91,107.87					54414	Street Resurfacing / Maintenance												
	9,789.76		19,059.00		54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
91,107.87	9,789.76	-	19,059.00	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
91,107.87	9,789.76	-	19,059.00	-	Street Maintenan	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
91,107.87	9,789.76	-	19,059.00	-	Curbs & Alleys Ca	Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

Federal Highway Administration Fund
Guilford Bridge Replacement
386-0661

# Married Healthcare	
# Single Healthcare	
# Opt-Out	
# Opt-Down	

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
	98,711.42	467,285.55	39,343.03		54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	98,711.42	467,285.55	39,343.03	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
				1,210,680.00	56615	Advances												
-	-	-	-	1,210,680.00	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	98,711.42	467,285.55	39,343.03	1,210,680.00	Guilford Bridge R	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Federal Highway Administration Fund
W. Smith Reconstruction
386-0673

							2016	2017	2018	2019	2020	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
						# Married Healthcare																	
						# Single Healthcare																	
						# Opt-Out																	
						# Opt-Down																	
					50111	Straight Time																	
					50112	Overtime																	
					50113	Call Back																	
					50114	Holiday Time																	
					50115	Vacation Time																	
					50116	Sick Time																	
					50117	Longevity																	
					50118	Shift Premium																	
					50119	Miscellaneous																	
					50141	Boards & Commissions																	
-	-	-	-	-	Total Salaries and Wages							-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement							-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization							-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation							-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation																	
					51125	Insurance Benefits																	
					51126	Medicare							-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services																	
					51131	Uniform Allowance																	
-	-	-	-	-	Total Personal Services							-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel																	
					52212	Utilities and Communications																	
					52213	Insurance and Taxes																	
					52214	Advertising Expense																	
					52215	Contractual Service																	
					52221	State Examiner																	
					52222	County Auditor / Treasurer																	
					52223	Election Expense																	
					52224	Engineering Services																	
					52225	Legal Services																	
					52226	Professional Services																	
					52232	Rental of Equipment																	
					52234	Rental of Facilities																	
-	-	-	-	-	Total Contractual Services							-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies																	
					53312	Chemicals																	
					53313	Operating Supplies																	
					53314	Gasoline and Oil																	
					53315	Tools and Minor Equipment																	
					53321	Maintenance of Equipment																	
					53322	Maintenance of Facilities																	
-	-	-	-	-	Total Operations and Maintenance							-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements																	
					54412	Building and Structures																	
					54413	Equipment																	
315,168.10	427,331.90				54414	Street Resurfacing / Maintenance																	
					54415	Sidewalks and Curbs																	
					54416	Traffic Lights and Signs																	
					54417	Vehicles																	
					54418	Water System Maintenance																	
315,168.10	427,331.90	-	-	-	Total Capital Outlay							-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal																	
					55512	Payment of Interest																	
-	-	-	-	-	Total Debt Service							-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers																	
					56612	Refunds																	
					56613	Reimbursements																	
					56614	Extradition / Rewards																	
	742,500.00	742,500.00			56615	Advances																	
-	742,500.00	742,500.00	-	-	Total Transfers / Reimbursements							-	-	-	-	-	-	-	-	-	-	-	-
315,168.10	1,169,831.90	742,500.00	-	-	W. Smith Recons	Department Total						-	-	-	-	-	-	-	-	-	-	-	-

Federal Highway Administration Fund
Champion Creek Streetscape
386-0675

# Married Healthcare	
# Single Healthcare	
# Opt-Out	
# Opt-Down	

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
		89,264.16	211,914.84		54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	89,264.16	211,914.84	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
				596,640.00	56615	Advances												
-	-	-	-	596,640.00	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	89,264.16	211,914.84	596,640.00	Champion Creek	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
315,168.10	1,268,543.32	1,299,049.71	251,257.87	1,807,320.00	Federal Highway	Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

Computer/Electronic Technology
Computer/Electronic Technology
388-0714

						# Married Healthcare												
						# Single Healthcare												
						# Opt-Out												
						# Opt-Down												
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
20,882.60	30,100.00	15,093.98	7,310.00		52215	Contractual Service	1,000.00											
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
20,882.60	30,100.00	15,093.98	7,310.00	-	Total Contractual Services		1,000.00	-	-	-	-	-	-	-	-	-	-	-
		31.16			53311	Office Supplies												
					53312	Chemicals												
157.17	101.14				53313	Operating Supplies												
					53314	Gasoline and Oil												
131,042.58	95,943.36	84,139.10	43,008.24	96,346.96	53315	Tools and Minor Equipment	10,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	52,000.00	52,000.00	53,000.00	53,000.00	53,500.00
	15,836.75	8,526.79	27,352.99	15,306.30	53321	Maintenance of Equipment	10,000.00											
					53322	Maintenance of Facilities												
131,199.75	111,881.25	92,697.05	70,361.23	111,653.26	Total Operations and Maintenance		20,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	52,000.00	52,000.00	53,000.00	53,000.00	53,500.00
					54411	Land and Improvements												
					54412	Building and Structures												
11,388.00	11,388.00	34,078.00	16,700.02	95,826.47	54413	Equipment	206,479.00	145,000.00	145,000.00	122,000.00	122,000.00	128,000.00	128,000.00	129,000.00	129,000.00	130,000.00	130,000.00	132,500.00
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
11,388.00	11,388.00	34,078.00	16,700.02	95,826.47	Total Capital Outlay		206,479.00	145,000.00	145,000.00	122,000.00	122,000.00	128,000.00	128,000.00	129,000.00	129,000.00	130,000.00	130,000.00	132,500.00
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
163,470.35	153,369.25	141,869.03	94,371.25	207,479.73	Computer/Electro	Department Total	227,479.00	195,000.00	195,000.00	172,000.00	172,000.00	178,000.00	178,000.00	181,000.00	181,000.00	183,000.00	183,000.00	186,000.00
163,470.35	153,369.25	141,869.03	94,371.25	207,479.73	Computer/Electro	Fund Total	227,479.00	195,000.00	195,000.00	172,000.00	172,000.00	178,000.00	178,000.00	181,000.00	181,000.00	183,000.00	183,000.00	186,000.00

Unanticipated Cap Contingency
Street Maintenance/Repair
389-0610

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement												
					51122	Employee Hospitalization												
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	Street Maintenan	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Unanticipated Cap Contingency
Public Buildings
389-0743

						# Married Healthcare																	
						# Single Healthcare																	
						# Opt-Out																	
						# Opt-Down																	
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	Public Buildings	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	Unanticipated Ca	Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

Spec. Assess Bond Ret. Fund
Spec. Assess Bond Ret. Fund
418-0718

						# Married Healthcare																	
						# Single Healthcare																	
						# Opt-Out																	
						# Opt-Down																	
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
206.15					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
206.15	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
				244,390.63	54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	244,390.63	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
206.15	-	-	-	244,390.63	Spec. Assess Bor	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Spec. Assess Bond Ret. Fund
Spec. Assess Bond Ret. Fund
418-0818

						# Married Healthcare																	
						# Single Healthcare																	
						# Opt-Out																	
						# Opt-Down																	
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	Spec. Assess Bor	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
206.15	-	-	-	244,390.63	Spec. Assess Bor	Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

Special Assess Projects Fund
Weed Control
428-0201

						# Married Healthcare																	
						# Single Healthcare																	
						# Opt-Out																	
						# Opt-Down																	
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
			446.52	472.30	52214	Advertising Expense												
7,087.03	6,575.00	14,300.00	10,530.00	7,225.00	52215	Contractual Service		9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	10,000.00	10,000.00	15,000.00	15,000.00	17,000.00
					52221	State Examiner												
12.44	0.71	108.32	68.53	89.26	52222	County Auditor / Treasurer		150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	200.00	200.00	250.00
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
					52232	Rental of Equipment												
					52234	Rental of Facilities												
7,099.47	6,575.71	14,408.32	11,045.05	7,786.56	Total Contractual Services		-	10,150.00	10,150.00	10,150.00	10,150.00	10,150.00	10,150.00	10,650.00	10,650.00	15,700.00	15,700.00	17,750.00
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
	143.75				56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
10,000.00	8,000.00	8,000.00		40,000.00	56615	Advances												
10,000.00	8,143.75	8,000.00	-	40,000.00	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
17,099.47	14,719.46	22,408.32	11,045.05	47,786.56	Weed Control	Department Total	-	10,150.00	10,150.00	10,150.00	10,150.00	10,150.00	10,150.00	10,650.00	10,650.00	15,700.00	15,700.00	17,750.00

Special Assess Projects Fund
Property Maintenance
428-0640

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement												
					51122	Employee Hospitalization												
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
					56616	Transfer Principal												
					56617	Transfer Interest												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	Property Mainten	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
17,099.47	14,719.46	22,408.32	11,045.05	47,786.56	Special Assess P	Fund Total	-	10,150.00	10,150.00	10,150.00	10,150.00	10,150.00	10,150.00	10,650.00	10,650.00	15,700.00	15,700.00	17,750.00

Water Fund
Water Office
513-0531

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
						# Married Healthcare		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
						# Single Healthcare												
						# Opt-Out												
						# Opt-Down												
39,801.10	45,569.51	53,011.73	59,029.16	54,807.68	50111	Straight Time		59,715.00	59,715.00	59,810.00	59,810.00	61,455.00	61,455.00	62,685.00	62,685.00	63,939.00	63,939.00	65,252.00
1,569.27	937.41	1,519.56	656.83	761.35	50112	Overtime					2,000.00		2,000.00		2,000.00		2,000.00	2,000.00
					50113	Call Back												
1,737.60	1,763.52	1,820.00	1,858.40	1,885.76	50114	Holiday Time		1,934.00	1,934.00	2,002.00	2,002.00	2,057.00	2,057.00	2,098.00	2,098.00	2,140.00	2,140.00	2,181.00
1,992.81	2,293.44	3,458.00	2,787.60	2,671.16	50115	Vacation Time		2,901.00	2,901.00	3,002.00	3,002.00	3,085.00	3,085.00	3,147.00	3,147.00	3,209.00	3,209.00	3,272.00
570.15	631.77	961.19	929.20	837.49	50116	Sick Time		1,934.00	1,934.00	2,002.00	2,002.00	2,057.00	2,057.00	2,098.00	2,098.00	2,140.00	2,140.00	2,181.00
189.00	324.00	324.00	324.00	324.00	50117	Longevity		576.00	576.00	576.00	576.00	576.00	576.00	576.00	576.00	576.00	576.00	828.00
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
45,859.93	51,519.65	61,094.48	65,585.19	61,287.44	Total Salaries and Wages		-	67,060.00	67,060.00	67,392.00	69,392.00	69,230.00	71,230.00	70,604.00	72,604.00	72,004.00	74,004.00	75,714.00
6,405.30	7,147.38	8,534.48	8,851.14	8,914.80	51121	Employee Retirement		9,389.00	9,389.00	9,435.00	9,715.00	9,693.00	9,973.00	9,885.00	10,165.00	10,081.00	10,361.00	10,600.00
23,494.20	23,457.53	21,333.06	18,873.80	23,529.80	51122	Employee Hospitalization		25,655.00	24,931.00	27,924.00	24,931.00	31,276.00	27,924.00	35,030.00	31,306.00	39,233.00	35,063.00	39,270.00
656.00	165.00	30.00	16.00	(314.00)	51123	Workers' Compensation		2,012.00	2,012.00	2,022.00	2,082.00	2,077.00	2,137.00	2,119.00	2,179.00	2,161.00	2,221.00	2,272.00
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
587.12	662.03	805.75	877.14	816.01	51126	Medicare		973.00	973.00	978.00	1,007.00	1,004.00	1,033.00	1,024.00	1,053.00	1,045.00	1,074.00	1,098.00
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
31,142.62	31,431.94	30,703.29	28,618.08	32,946.61	Total Personal Services		-	38,029.00	37,305.00	40,359.00	37,735.00	44,050.00	41,067.00	48,058.00	44,703.00	52,520.00	48,719.00	53,240.00
					52211	Education and Travel	2,000.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
266.51	233.76	220.11	235.61	213.12	52212	Utilities and Communications	200.00	300.00	300.00	300.00	300.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
392.00	384.00	413.00	475.00	738.00	52213	Insurance and Taxes	1,000.00	400.00	400.00	400.00	500.00	400.00	500.00	400.00	500.00	400.00	500.00	500.00
					52214	Advertising Expense	208.00											
					52215	Contractual Service	20,000.00											
					52221	State Examiner												
3.88	0.05				52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
662.39	617.81	633.11	710.61	951.12	Total Contractual Services		23,408.00	900.00	900.00	900.00	1,000.00	1,000.00	1,100.00	1,000.00	1,100.00	1,000.00	1,100.00	1,100.00
101.80	252.41	546.06	55.63	243.28	53311	Office Supplies	2,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
					53312	Chemicals												
					53313	Operating Supplies	2,000.00											
					53314	Gasoline and Oil												
			5,745.27	1,200.56	53315	Tools and Minor Equipment	20,000.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
3,163.34	4,289.00	4,503.00	5,456.00	5,729.00	53321	Maintenance of Equipment	20,000.00	3,000.00	3,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
					53322	Maintenance of Facilities												
3,265.14	4,541.41	5,049.06	11,256.90	7,172.84	Total Operations and Maintenance		44,000.00	3,600.00	3,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
3,081.58	3,637.67	2,511.80	2,514.81	2,211.70	56612	Refunds		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,500.00	4,000.00	4,500.00	4,000.00	4,000.00
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
3,081.58	3,637.67	2,511.80	2,514.81	2,211.70	Total Transfers / Reimbursements		-	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,500.00	4,000.00	4,500.00	4,000.00	4,000.00
84,011.66	91,748.48	99,991.74	108,685.59	104,569.71	Water Office	Department Total	67,408.00	113,589.00	112,865.00	119,251.00	118,727.00	124,880.00	123,997.00	130,762.00	129,007.00	136,624.00	134,423.00	140,654.00
						Total not including healthcare												
						Negative total not including healthcare												

Water Fund
Water Distribution
513-0533

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
						# Married Healthcare		10.00	9.00	9.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
						# Single Healthcare		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
						# Opt-Out		1.00	2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
						# Opt-Down												
443,039.43	440,515.12	416,910.10	488,491.65	422,591.25	50111	Straight Time		628,246.00	600,000.00	616,971.00	585,117.00	640,256.00	613,921.00	659,827.00	639,814.00	677,728.00	664,843.00	686,252.00
83,425.31	93,699.83	105,410.68	95,936.94	76,645.90	50112	Overtime		112,000.00	112,000.00	115,000.00	110,000.00	115,000.00	112,000.00	118,000.00	112,000.00	121,000.00	114,000.00	114,000.00
					50113	Call Back												
19,799.12	19,415.36	18,094.32	20,779.84	19,305.60	50114	Holiday Time		26,764.00	26,499.00	27,421.00	26,006.00	28,456.00	27,286.00	29,326.00	28,437.00	30,122.00	29,549.00	30,501.00
42,715.95	45,391.19	32,727.39	46,024.08	28,396.17	50115	Vacation Time		40,145.00	39,748.00	41,132.00	39,008.00	42,684.00	40,928.00	43,989.00	42,655.00	45,182.00	44,323.00	45,751.00
20,945.24	28,795.15	18,846.58	23,949.67	8,966.18	50116	Sick Time		26,764.00	26,499.00	27,421.00	26,006.00	28,456.00	27,286.00	29,326.00	28,437.00	30,122.00	29,549.00	30,501.00
6,002.00	5,214.00	4,584.00	6,381.00	5,415.00	50117	Longevity		6,696.00	6,372.00	6,624.00	4,968.00	6,624.00	4,968.00	8,028.00	5,724.00	8,604.00	5,976.00	5,976.00
					50118	Shift Premium												
					50119	Miscellaneous				8,059.00	8,056.00	23,813.00	23,813.00	40,348.00	40,330.00		22,204.00	
					50141	Boards & Commissions												
615,927.05	633,030.65	596,573.07	681,563.18	561,320.10	Total Salaries and Wages		-	840,615.00	811,118.00	842,628.00	799,161.00	885,289.00	850,202.00	928,844.00	897,397.00	912,758.00	910,444.00	912,981.00
85,325.00	85,427.93	83,362.93	92,324.42	82,305.34	51121	Employee Retirement		117,687.00	113,557.00	117,968.00	111,883.00	123,941.00	119,029.00	130,039.00	125,636.00	127,787.00	127,463.00	127,818.00
185,960.85	196,272.26	141,634.69	144,877.32	152,869.67	51122	Employee Hospitalization		272,167.00	245,003.00	273,194.00	264,641.00	330,698.00	295,801.00	369,780.00	331,058.00	413,535.00	370,176.00	413,979.00
8,875.00	2,143.00	(395.00)	(2,405.00)	(8,304.00)	51123	Workers' Compensation		25,219.00	24,334.00	25,279.00	23,975.00	26,559.00	25,507.00	27,866.00	26,922.00	27,383.00	27,314.00	27,390.00
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
7,989.29	7,941.48	8,445.74	9,619.70	8,032.82	51126	Medicare		12,189.00	11,762.00	12,219.00	11,588.00	12,837.00	12,328.00	13,469.00	13,013.00	13,235.00	13,202.00	13,239.00
					51129	Misc. Personal Services												
3,430.46	3,041.03	2,570.74	3,232.10	3,773.16	51131	Uniform Allowance		4,000.00	4,000.00	4,000.00	5,000.00	4,000.00	5,000.00	4,000.00	5,000.00	4,000.00	5,000.00	5,000.00
291,580.60	294,825.70	235,619.10	247,648.54	238,676.99	Total Personal Services		-	431,262.00	398,656.00	432,660.00	417,087.00	498,035.00	457,665.00	545,154.00	501,629.00	585,940.00	543,155.00	587,426.00
865.00	1,075.86	806.07	522.66	385.66	52211	Education and Travel		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1,949,003.99	1,993,360.99	2,029,008.60	1,991,561.29	2,041,299.87	52212	Utilities and Communications	34,000.00	2,550,000.00	2,200,000.00	2,600,000.00	2,600,000.00	2,750,000.00	2,750,000.00	2,900,000.00	2,900,000.00	3,050,000.00	3,050,000.00	3,200,000.00
15,475.52	14,488.00	15,397.00	14,536.00	23,123.00	52213	Insurance and Taxes	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
45.14	53.14	153.14	413.26	60.74	52214	Advertising Expense		100.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
23,904.84	21,671.77	24,198.77	42,328.45	60,245.28	52215	Contractual Service	10,000.00	27,000.00	40,000.00	41,000.00	41,000.00	42,000.00	42,000.00	43,000.00	43,000.00	44,000.00	44,000.00	45,000.00
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
				15,778.25	52224	Engineering Services	1,500.00											
					52225	Legal Services												
230.00	150.00	85.00	235.00	150.00	52226	Professional Services		250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
265.00		53.00			52232	Rental of Equipment												
					52234	Rental of Facilities												
1,989,789.49	2,030,799.76	2,069,701.58	2,049,596.66	2,141,042.80	Total Contractual Services		55,500.00	2,594,350.00	2,257,450.00	2,658,450.00	2,658,450.00	2,809,450.00	2,809,450.00	2,960,450.00	2,960,450.00	3,111,450.00	3,111,450.00	3,262,450.00
544.59	989.49	1,639.44	1,095.01	902.96	53311	Office Supplies		1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
1,188.00		805.00	841.00	831.00	53312	Chemicals	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,400.00
133,979.75	163,417.74	60,958.49	190,359.20	121,874.11	53313	Operating Supplies	30,000.00	200,000.00	200,000.00	250,000.00	250,000.00	250,000.00	250,000.00	275,000.00	275,000.00	275,000.00	275,000.00	300,000.00
15,357.70	17,050.73	19,498.98	17,102.17	13,301.30	53314	Gasoline and Oil		22,000.00	21,000.00	22,000.00	22,000.00	23,000.00	23,000.00	24,000.00	24,000.00	25,000.00	25,000.00	26,000.00
57,707.40	9,743.36	2,851.57	7,361.12	67,327.77	53315	Tools and Minor Equipment	20,000.00	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	13,333.60	3,925.00	65,625.30		53318	Water System Maintenance												
42,540.05	23,855.35	30,437.44	23,575.18	35,510.41	53321	Maintenance of Equipment	20,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
1,880.11	26,075.31	703.44	2,202.18	1,825.00	53322	Maintenance of Facilities	250,000.00	50,000.00	49,813.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
253,197.60	254,465.58	120,819.36	308,161.16	241,572.55	Total Operations and Maintenance		321,200.00	317,200.00	318,213.00	369,400.00	369,400.00	370,400.00	370,400.00	396,400.00	396,400.00	397,400.00	397,400.00	423,600.00
					54411	Land and Improvements												
					54412	Building and Structures	815,000.00	30,000.00		30,000.00	30,000.00	30,000.00	280,000.00	30,000.00	280,000.00	30,000.00	280,000.00	300,000.00
	10,711.24		86,081.28	38,365.64	54413	Equipment												
	22,067.35	56,858.72	71,051.46	68,360.44	54414	Street Resurfacing / Maintenance	40,000.00	30,000.00	30,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	50,000.00
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
	158,785.95			115,101.88	54417	Vehicles	72,179.00	25,000.00	25,000.00	25,000.00			25,000.00	25,000.00				
11,113.50				11,134.06	54418	Water System Maintenance	50,000.00	12,000.00	12,000.00	12,000.00	12,000.00	262,000.00	12,000.00	262,000.00	12,000.00	262,000.00	12,000.00	12,000.00
11,113.50	191,564.54	56,858.72	157,132.74	232,962.02	Total Capital Outlay		977,179.00	97,000.00	67,000.00	107,000.00	82,000.00	332,000.00	357,000.00	357,000.00	332,000.00	332,000.00	332,000.00	362,000.00
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
3,161,608.24	3,404,686.23	3,079,571.83	3,444,102.28	3,415,574.46	Water Distribution	Department Total	1,353,879.00	4,280,427.00	3,852,437.00	4,410,138.00	4,326,098.00	4,895,174.00	4,844,717.00	5,187,848.00	5,087,876.00	5,339,548.00	5,294,449.00	5,548,457.00
						Total not including healthcare		4,008,260.00	3,607,434.00	4,136,944.00	4,061,457.00	4,564,476.00	4,548,916.00	4,818,068.00	4,756,818.00	4,926,013.00	4,924,273.00	5,134,478.00
						Negative total not including healthcare		(4,008,260.00)	(3,607,434.00)	(4,136,944.00)	(4,061,457.00)	(4,564,476.00)	(4,548,916.00)	(4,818,068.00)	(4,756,818.00)	(4,926,013.00)	(4,924,273.00)	(5,134,478.00)

Water Fund
Water-Cash Control
513-0708

						# Married Healthcare		1.11	1.11	1.11	1.11	1.11	1.11	1.11	1.11	1.11	1.11	1.11
						# Single Healthcare												
						# Opt-Out		0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13
						# Opt-Down												
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
60,922.95	64,088.53	66,992.31	73,467.40	72,305.17	50111	Straight Time	10,000.00	82,449.00	82,449.00	80,884.00	80,884.00	83,625.00	83,625.00	87,040.00	87,040.00	87,881.00	87,881.00	89,733.00
1,479.15	2,056.37	2,149.56	1,468.22	1,722.83	50112	Overtime		3,100.00	3,100.00	3,200.00	3,200.00	3,270.00	3,270.00	3,350.00	3,350.00	4,500.00	4,500.00	4,750.00
					50113	Call Back												
1,455.02	1,711.30	1,802.80	1,880.02	1,949.64	50114	Holiday Time		2,413.00	2,413.00	2,937.00	2,937.00	3,049.00	3,049.00	3,187.00	3,187.00	2,665.00	2,665.00	2,708.00
4,979.83	1,796.45	4,210.34	3,430.87	1,591.96	50115	Vacation Time		3,619.00	3,619.00	4,405.00	4,405.00	4,573.00	4,573.00	4,779.00	4,779.00	3,996.00	3,996.00	4,062.00
773.54	1,293.79	460.52	649.17	2,016.24	50116	Sick Time	5,000.00	2,413.00	2,413.00	2,937.00	2,937.00	3,049.00	3,049.00	3,187.00	3,187.00	2,665.00	2,665.00	2,708.00
467.46	529.20	529.20	529.20	529.20	50117	Longevity		847.00	847.00	971.00	971.00	971.00	971.00	971.00	971.00	971.00	971.00	1,094.00
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
70,077.95	71,475.64	76,144.73	81,424.88	80,115.04	Total Salaries and Wages		15,000.00	94,841.00	94,841.00	95,334.00	95,334.00	98,537.00	98,537.00	102,514.00	102,514.00	102,678.00	102,678.00	105,055.00
9,656.92	9,944.63	10,668.95	10,915.88	11,787.23	51121	Employee Retirement	5,000.00	13,278.00	13,278.00	13,347.00	13,347.00	13,796.00	13,796.00	14,352.00	14,352.00	14,375.00	14,375.00	14,708.00
15,709.39	18,548.25	17,563.78	15,570.58	20,770.73	51122	Employee Hospitalization		29,166.00	28,362.00	31,687.00	28,362.00	35,412.00	31,687.00	39,582.00	35,449.00	44,252.00	39,623.00	44,298.00
1,178.94	206.29	(94.57)	(220.50)	(703.15)	51123	Workers' Compensation		2,846.00	2,846.00	2,861.00	2,861.00	2,957.00	2,957.00	3,076.00	3,076.00	3,081.00	3,081.00	3,152.00
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
982.47	994.30	1,071.73	1,137.78	1,127.88	51126	Medicare		1,376.00	1,376.00	1,383.00	1,383.00	1,429.00	1,429.00	1,487.00	1,487.00	1,489.00	1,489.00	1,524.00
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
27,527.72	29,693.47	29,209.89	27,403.74	32,982.69	Total Personal Services		5,000.00	46,666.00	45,862.00	49,278.00	45,953.00	53,594.00	49,869.00	58,497.00	54,364.00	63,197.00	58,568.00	63,682.00
125.65	176.33	26.97	322.15		52211	Education and Travel	1,000.00	650.00	650.00	650.00	650.00	665.00	665.00	680.00	680.00	694.00	694.00	710.00
160.79	119.61	105.79	124.24	114.07	52212	Utilities and Communications	500.00	1,250.00	1,250.00	1,250.00	1,250.00	1,275.00	1,275.00	1,300.00	1,300.00	1,326.00	1,326.00	1,350.00
723.24	655.13	684.53	732.06	1,056.93	52213	Insurance and Taxes		1,500.00	1,500.00	1,500.00	1,500.00	1,530.00	1,530.00	1,560.00	1,560.00	1,591.00	1,591.00	1,650.00
					52214	Advertising Expense												
18,228.59	18,860.44	20,642.68	21,566.88	26,664.13	52215	Contractual Service	20,000.00	16,550.00	16,550.00	16,800.00	16,800.00	20,000.00	20,000.00	20,400.00	20,400.00	20,808.00	20,808.00	21,220.00
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services	100.00	95.00	95.00	95.00	95.00	97.00	97.00	99.00	99.00	101.00	101.00	102.00
					52232	Rental of Equipment												
					52234	Rental of Facilities												
19,238.27	19,811.51	21,459.97	22,745.33	27,835.13	Total Contractual Services		21,600.00	20,045.00	20,045.00	20,295.00	20,295.00	23,567.00	23,567.00	24,039.00	24,039.00	24,520.00	24,520.00	25,032.00
22,949.58	23,541.93	24,147.70	21,369.77	20,572.26	53311	Office Supplies	10,000.00	34,000.00	34,000.00	34,500.00	34,500.00	38,250.00	38,250.00	39,015.00	39,015.00	39,795.00	39,795.00	39,795.00
					53312	Chemicals												
10.77	3.03			14.19	53313	Operating Supplies	100.00	95.00	95.00	100.00	100.00	102.00	102.00	104.00	104.00	106.00	106.00	106.00
					53314	Gasoline and Oil												
219.52	2,863.25				53315	Tools and Minor Equipment		1,550.00	1,550.00	1,625.00	1,625.00	1,660.00	1,660.00	1,695.00	1,695.00	1,729.00	1,729.00	1,729.00
3,251.01	4,035.42	4,028.29	4,214.98	1,914.01	53321	Maintenance of Equipment	10,000.00	6,000.00	6,000.00	6,100.00	6,100.00	6,225.00	6,225.00	6,350.00	6,350.00	6,477.00	6,477.00	6,477.00
					53322	Maintenance of Facilities												
26,430.88	30,443.63	28,175.99	25,584.75	22,500.46	Total Operations and Maintenance		20,100.00	41,645.00	41,645.00	42,325.00	42,325.00	46,237.00	46,237.00	47,164.00	47,164.00	48,107.00	48,107.00	48,107.00
					54411	Land and Improvements												
					54412	Building and Structures												
				10,779.09	54413	Equipment	9,608.00	1,800.00	1,800.00	1,900.00	1,900.00	1,940.00	1,940.00	1,980.00	1,980.00	2,020.00	2,020.00	2,075.00
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	10,779.09	Total Capital Outlay		9,608.00	1,800.00	1,800.00	1,900.00	1,900.00	1,940.00	1,940.00	1,980.00	1,980.00	2,020.00	2,020.00	2,075.00
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
143,274.82	151,424.25	154,990.58	157,158.70	174,212.41	Water-Cash Cont	Department Total	71,308.00	204,997.00	204,193.00	209,132.00	205,807.00	223,875.00	220,150.00	234,194.00	230,061.00	240,522.00	235,893.00	243,951.00
127,565.43	132,876.00	137,426.80	141,588.12			Total not including healthcare		175,831.00	175,831.00	177,445.00	177,445.00	188,463.00	188,463.00	194,612.00	194,612.00	196,270.00	196,270.00	199,653.00
(127,565.43)	(132,876.00)	(137,426.80)	(141,588.12)			Negative total not including healthcare		(175,831.00)	(175,831.00)	(177,445.00)	(177,445.00)	(188,463.00)	(188,463.00)	(194,612.00)	(194,612.00)	(196,270.00)	(196,270.00)	(199,653.00)

Water Fund
Water Debt Retirement
513-0813

						# Married Healthcare																	
						# Single Healthcare																	
						# Opt-Out																	
						# Opt-Down																	
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
439,788.84	449,012.56	463,434.96	473,065.39	482,913.64	55511	Payment of Principal		492,989.97	492,989.97	503,305.23	503,306.00							
76,982.94	68,384.22	56,861.82	44,931.39	35,458.14	55512	Payment of Interest		24,756.81	24,756.81	11,841.70	11,842.00							
516,771.78	517,396.78	520,296.78	517,996.78	518,371.78	Total Debt Service		-	517,746.78	517,746.78	515,146.93	515,148.00	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
516,771.78	517,396.78	520,296.78	517,996.78	518,371.78	Water Debt Retire	Department Total	-	517,746.78	517,746.78	515,146.93	515,148.00	-	-	-	-	-	-	-
3,905,666.50	4,165,255.74	3,854,850.93	4,227,943.35	4,212,728.36	Water Fund	Fund Total	1,492,595.00	5,116,759.78	4,687,241.78	5,253,667.93	5,165,780.00	5,243,929.00	5,188,864.00	5,552,804.00	5,446,944.00	5,716,694.00	5,664,765.00	5,933,062.00

Sanitation Fund
Sanitation Office
514-0541

						# Married Healthcare												
						# Single Healthcare												
						# Opt-Out												
						# Opt-Down												
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
35,010.15	36,388.14	38,363.45	41,850.90	36,150.13	50111	Straight Time	7,688.00	42,832.00	42,832.00	44,346.00	44,308.00	45,566.00	45,416.00	46,477.00	46,665.00	47,407.00	47,598.00	48,550.00
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
35,010.15	36,388.14	38,363.45	41,850.90	36,150.13	Total Salaries and Wages		7,688.00	42,832.00	42,832.00	44,346.00	44,308.00	45,566.00	45,416.00	46,477.00	46,665.00	47,407.00	47,598.00	48,550.00
4,880.94	5,026.45	5,370.26	5,689.51	5,243.86	51121	Employee Retirement		5,997.00	5,997.00	6,209.00	6,204.00	6,380.00	6,359.00	6,507.00	6,534.00	6,637.00	6,664.00	6,797.00
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
710.00	113.00	(23.00)	(93.00)	(422.00)	51123	Workers' Compensation		1,285.00	1,285.00	1,331.00	1,330.00	1,367.00	1,363.00	1,395.00	1,400.00	1,423.00	1,428.00	1,457.00
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
507.59	527.60	556.33	606.86	524.16	51126	Medicare		622.00	622.00	644.00	643.00	661.00	659.00	674.00	677.00	688.00	691.00	704.00
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
6,098.53	5,667.05	5,903.59	6,203.37	5,346.02	Total Personal Services		-	7,904.00	7,904.00	8,184.00	8,177.00	8,408.00	8,381.00	8,576.00	8,611.00	8,748.00	8,783.00	8,958.00
					52211	Education and Travel												
266.50	233.77	220.10	235.61	213.12	52212	Utilities and Communications		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
209.00	256.00	213.00	245.00	378.00	52213	Insurance and Taxes		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
475.50	489.77	433.10	480.61	591.12	Total Contractual Services		-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10.11	2.76	302.79	15.50	10.75	53311	Office Supplies	500.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
					53312	Chemicals												
					53313	Operating Supplies	2,000.00											
					53314	Gasoline and Oil												
			5,238.80	1,200.56	53315	Tools and Minor Equipment	2,000.00											
2,190.00	2,969.00	3,118.00	2,546.00	2,673.00	53321	Maintenance of Equipment	2,000.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
					53322	Maintenance of Facilities												
2,200.11	2,971.76	3,420.79	7,800.30	3,884.31	Total Operations and Maintenance		6,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
12,856.20	130.88	3,942.15	265.90	849.48	56612	Refunds	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
12,856.20	130.88	3,942.15	265.90	849.48	Total Transfers / Reimbursements		500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
56,640.49	45,647.60	52,063.08	56,601.08	46,821.06	Sanitation Office	Department Total	14,688.00	56,236.00	56,236.00	58,030.00	57,985.00	59,474.00	59,297.00	60,553.00	60,776.00	61,655.00	61,881.00	63,008.00

Sanitation Fund
Sanitation Collection
514-0543

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
						# Married Healthcare		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
						# Single Healthcare		1.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
						# Opt-Out		1.00	2.00	2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
						# Opt-Down		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
649,510.95	655,252.67	635,452.47	689,297.60	687,360.14	50111	Straight Time	96,576.00	817,542.00	848,899.00	849,508.00	853,450.00	877,077.00	880,552.00	899,127.00	904,444.00	921,936.00	927,361.00	945,909.00
50,189.17	58,139.25	66,371.67	72,657.41	61,736.44	50112	Overtime	10,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	65,000.00	65,000.00	65,000.00	65,000.00	66,000.00
					50113	Call Back												
21,310.40	20,984.56	20,631.04	21,424.64	23,414.72	50114	Holiday Time	3,000.00	25,304.00	26,547.00	27,504.00	27,676.00	28,447.00	28,625.00	29,217.00	29,397.00	30,015.00	30,200.00	30,804.00
41,814.62	50,154.72	52,313.00	39,431.04	43,875.50	50115	Vacation Time	10,000.00	37,955.00	39,820.00	41,256.00	41,514.00	42,671.00	42,937.00	43,825.00	44,096.00	45,023.00	45,300.00	46,205.00
14,905.78	30,113.70	22,980.26	16,693.43	25,798.62	50116	Sick Time	5,000.00	25,304.00	26,547.00	27,504.00	27,676.00	28,447.00	28,625.00	29,217.00	29,397.00	30,015.00	30,200.00	30,804.00
7,962.00	8,340.00	7,872.00	7,102.00	7,793.00	50117	Longevity		9,108.00	7,524.00	8,280.00	8,280.00	8,604.00	8,604.00	9,432.00	9,432.00	9,432.00	9,432.00	9,432.00
					50118	Shift Premium												
	714.23	2,063.09		2,419.88	50119	Miscellaneous	2,500.00											
					50141	Boards & Commissions												
785,692.92	823,699.13	807,683.53	846,606.12	852,398.30	Total Salaries and Wages		127,076.00	975,213.00	1,009,337.00	1,014,052.00	1,018,596.00	1,045,246.00	1,049,343.00	1,075,818.00	1,081,766.00	1,101,421.00	1,107,493.00	1,129,154.00
109,649.56	115,018.08	112,064.26	112,967.51	122,710.43	51121	Employee Retirement		136,530.00	141,308.00	141,968.00	142,604.00	146,335.00	146,909.00	150,615.00	151,448.00	154,199.00	155,050.00	158,082.00
197,353.82	174,197.44	170,339.48	148,886.20	185,321.46	51122	Employee Hospitalization		232,381.00	231,310.00	257,714.00	231,310.00	294,534.00	263,641.00	329,132.00	294,894.00	367,865.00	329,528.00	368,309.00
12,413.00	2,546.00	(527.00)	(2,735.00)	(8,979.00)	51123	Workers' Compensation		29,257.00	30,281.00	30,422.00	30,558.00	31,358.00	31,481.00	32,275.00	32,453.00	33,043.00	33,225.00	33,875.00
4,883.32			263.00	789.00	51124	Unemployment Compensation												
					51125	Insurance Benefits												
11,038.43	11,634.23	11,444.30	11,987.20	12,120.87	51126	Medicare		14,141.00	14,636.00	14,704.00	14,770.00	15,157.00	15,216.00	15,600.00	15,686.00	15,971.00	16,059.00	16,373.00
					51129	Misc. Personal Services												
6,565.22	5,785.72	4,419.10	6,165.73	7,220.40	51131	Uniform Allowance	2,000.00	7,885.00	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00
341,903.35	309,181.47	297,740.14	277,534.64	319,183.16	Total Personal Services		2,000.00	420,194.00	426,485.00	453,758.00	428,192.00	496,334.00	466,197.00	536,572.00	503,431.00	580,028.00	542,812.00	585,589.00
		286.50	165.40		52211	Education and Travel	1,000.00											
2,511.56	2,429.06	2,342.09	2,115.32	2,141.07	52212	Utilities and Communications		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
15,284.00	13,488.00	13,228.00	12,892.00	21,364.00	52213	Insurance and Taxes	7,000.00	15,000.00	15,000.00	15,000.00	22,000.00	15,000.00	22,000.00	15,000.00	22,000.00	15,000.00	22,000.00	22,000.00
					52214	Advertising Expense												
1,170,486.37	1,142,578.52	1,163,504.33	1,185,865.77	1,261,125.38	52215	Contractual Service	200,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,325,000.00	1,300,000.00	1,350,000.00	1,300,000.00	1,375,000.00	1,400,000.00
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
355.00	355.00	475.00	650.00	563.00	52226	Professional Services	1,500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
		998.06			52232	Rental of Equipment												
					52234	Rental of Facilities												
1,188,636.93	1,158,850.58	1,180,833.98	1,201,688.49	1,285,193.45	Total Contractual Services		209,500.00	1,318,000.00	1,318,000.00	1,318,000.00	1,325,000.00	1,318,000.00	1,350,000.00	1,318,000.00	1,375,000.00	1,318,000.00	1,400,000.00	1,425,000.00
17.85	470.92		978.99		53311	Office Supplies	2,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
					53312	Chemicals												
3,488.31	2,485.21	4,907.20	4,675.72	2,229.82	53313	Operating Supplies	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
84,459.12	98,839.22	116,823.94	116,621.14	105,459.11	53314	Gasoline and Oil	50,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
33,975.69	31,293.35	57,204.08	42,183.29	33,765.82	53315	Tools and Minor Equipment	35,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
279,191.58	285,187.67	254,681.93	281,695.60	281,313.16	53321	Maintenance of Equipment	200,000.00	290,000.00	201,811.00	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00
1,461.43		10,635.33	15,462.72	24,361.70	53322	Maintenance of Facilities	15,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
402,593.98	418,276.37	444,252.48	461,617.46	447,129.61	Total Operations and Maintenance		305,500.00	461,000.00	372,811.00	461,000.00	461,000.00	461,000.00	461,000.00	461,000.00	461,000.00	461,000.00	461,000.00	461,000.00
					54411	Land and Improvements												
					54412	Building and Structures												
				57,290.77	54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
225,048.16	215,174.50		393,028.34	278,896.64	54417	Vehicles	300,000.00	275,000.00		190,000.00	190,000.00	185,000.00	185,000.00	190,000.00	190,000.00	185,000.00	185,000.00	200,000.00
					54418	Water System Maintenance												
225,048.16	215,174.50	-	393,028.34	336,187.41	Total Capital Outlay		300,000.00	275,000.00	-	190,000.00	190,000.00	185,000.00	185,000.00	190,000.00	190,000.00	185,000.00	185,000.00	200,000.00
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
					56616	Transfer/Principal												
					56617	Transfer/Interest												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
2,943,875.34	2,925,182.05	2,730,510.13	3,180,475.05	3,240,091.93	Sanitation Collect	Department Total	944,076.00	3,449,407.00	3,126,633.00	3,436,810.00	3,422,788.00	3,505,580.00	3,511,540.00	3,581,390.00	3,611,197.00	3,645,449.00	3,696,305.00	3,800,743.00
						Total not including healthcare		3,217,026.00	2,895,323.00	3,179,096.00	3,191,478.00	3,211,046.00	3,247,899.00	3,252,258.00	3,316,303.00	3,277,584.00	3,366,777.00	3,432,434.00
						Negative total not including healthcare		(3,217,026.00)	(2,895,323.00)	(3,179,096.00)	(3,191,478.00)	(3,211,046.00)	(3,247,899.00)	(3,252,258.00)	(3,316,303.00)	(3,277,584.00)	(3,366,777.00)	(3,432,434.00)

Sanitation Fund
Sani-Cash Control
514-0708

						# Married Healthcare		0.93	0.93	0.93	0.93	0.93	0.93	0.93	0.93	0.93	0.93	0.93
						# Single Healthcare												
						# Opt-Out		0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11
						# Opt-Down												
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
50,976.36	53,625.10	56,054.81	61,472.71	60,500.24	50111	Straight Time	10,000.00	68,988.00	68,988.00	67,679.00	67,679.00	69,972.00	69,972.00	72,829.00	72,829.00	73,533.00	73,533.00	75,083.00
1,237.66	1,720.63	1,798.59	1,228.52	1,441.55	50112	Overtime	5,000.00	2,575.00	2,575.00	2,630.00	2,630.00	2,685.00	2,685.00	2,740.00	2,740.00	3,750.00	3,750.00	4,000.00
					50113	Call Back												
1,217.49	1,431.97	1,508.49	1,573.09	1,631.32	50114	Holiday Time		2,019.00	2,019.00	2,458.00	2,458.00	2,551.00	2,551.00	2,667.00	2,667.00	2,230.00	2,230.00	2,266.00
4,166.80	1,503.17	3,522.94	2,870.75	1,332.06	50115	Vacation Time		3,028.00	3,028.00	3,686.00	3,686.00	3,826.00	3,826.00	3,999.00	3,999.00	3,344.00	3,344.00	3,399.00
647.27	1,082.55	385.32	543.18	1,687.07	50116	Sick Time	5,000.00	2,019.00	2,019.00	2,458.00	2,458.00	2,551.00	2,551.00	2,667.00	2,667.00	2,230.00	2,230.00	2,266.00
391.14	442.80	442.80	442.80	442.80	50117	Longevity		709.00	709.00	812.00	812.00	812.00	812.00	812.00	812.00	812.00	812.00	916.00
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
58,636.72	59,806.22	63,712.95	68,131.05	67,035.04	Total Salaries and Wages		20,000.00	79,338.00	79,338.00	79,723.00	79,723.00	82,397.00	82,397.00	85,714.00	85,714.00	85,899.00	85,899.00	87,930.00
8,080.27	8,321.00	8,927.05	9,133.70	9,862.78	51121	Employee Retirement	5,000.00	11,108.00	11,108.00	11,162.00	11,162.00	11,536.00	11,536.00	12,000.00	12,000.00	12,026.00	12,026.00	12,311.00
13,144.62	15,519.94	14,696.23	13,028.44	17,379.63	51122	Employee Hospitalization		24,442.00	23,769.00	26,555.00	23,769.00	29,675.00	26,555.00	33,170.00	29,706.00	37,082.00	33,204.00	37,120.00
986.46	172.61	(79.13)	(184.50)	(588.35)	51123	Workers' Compensation		2,381.00	2,381.00	2,392.00	2,392.00	2,472.00	2,472.00	2,572.00	2,572.00	2,577.00	2,577.00	2,638.00
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
822.06	831.97	896.75	952.02	943.69	51126	Medicare		1,151.00	1,151.00	1,156.00	1,156.00	1,195.00	1,195.00	1,243.00	1,243.00	1,246.00	1,246.00	1,275.00
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
23,033.41	24,845.52	24,440.90	22,929.66	27,597.75	Total Personal Services		5,000.00	39,082.00	38,409.00	41,265.00	38,479.00	44,878.00	41,758.00	48,985.00	45,521.00	52,931.00	49,053.00	53,344.00
105.14	147.54	22.57	269.55		52211	Education and Travel	500.00	510.00	510.00	535.00	535.00	550.00	550.00	561.00	561.00	572.00	572.00	580.00
134.53	100.07	88.54	103.94	95.40	52212	Utilities and Communications		980.00	980.00	1,040.00	1,040.00	1,060.00	1,060.00	1,082.00	1,082.00	1,104.00	1,104.00	1,130.00
605.16	548.17	572.77	612.54	884.37	52213	Insurance and Taxes		1,250.00	1,250.00	1,310.00	1,310.00	1,340.00	1,340.00	1,367.00	1,367.00	1,394.00	1,394.00	1,420.00
					52214	Advertising Expense												
15,252.49	15,781.21	17,272.43	18,045.74	22,310.79	52215	Contractual Service	24,966.00	13,500.00	13,500.00	13,750.00	13,750.00	17,500.00	17,500.00	17,850.00	17,850.00	18,207.00	18,207.00	18,570.00
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services	100.00	85.00	85.00	90.00	90.00	92.00	92.00	94.00	94.00	96.00	96.00	100.00
					52232	Rental of Equipment												
					52234	Rental of Facilities												
16,097.32	16,576.99	17,956.31	19,031.77	23,290.56	Total Contractual Services		25,566.00	16,325.00	16,325.00	16,725.00	16,725.00	20,542.00	20,542.00	20,954.00	20,954.00	21,373.00	21,373.00	21,800.00
19,202.68	19,698.36	20,205.21	17,880.84	17,213.51	53311	Office Supplies	5,000.00	28,850.00	28,850.00	29,450.00	29,450.00	32,080.00	32,080.00	32,722.00	32,722.00	33,376.00	33,376.00	33,376.00
					53312	Chemicals												
9.01	2.53			11.87	53313	Operating Supplies	100.00	74.00	74.00	79.00	79.00	84.00	84.00	86.00	86.00	88.00	88.00	88.00
					53314	Gasoline and Oil												
183.68	2,591.58				53315	Tools and Minor Equipment	5,000.00	1,260.00	1,260.00	1,300.00	1,300.00	1,330.00	1,330.00	1,357.00	1,357.00	1,384.00	1,384.00	1,384.00
2,720.24	3,180.78	3,370.61	3,526.82	1,601.51	53321	Maintenance of Equipment	5,000.00	4,925.00	4,925.00	5,030.00	5,030.00	5,130.00	5,130.00	5,233.00	5,233.00	5,338.00	5,338.00	5,338.00
					53322	Maintenance of Facilities												
22,115.61	25,473.25	23,575.82	21,407.66	18,826.89	Total Operations and Maintenance		15,100.00	35,109.00	35,109.00	35,859.00	35,859.00	38,624.00	38,624.00	39,398.00	39,398.00	40,186.00	40,186.00	40,186.00
					54411	Land and Improvements												
					54412	Building and Structures												
				9,019.24	54413	Equipment	10,000.00	1,500.00	1,500.00	1,600.00	1,600.00	1,650.00	1,650.00	1,683.00	1,683.00	1,717.00	1,717.00	1,755.00
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	9,019.24	Total Capital Outlay		10,000.00	1,500.00	1,500.00	1,600.00	1,600.00	1,650.00	1,650.00	1,683.00	1,683.00	1,717.00	1,717.00	1,755.00
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
119,883.06	126,701.98	129,685.98	131,500.14	145,769.48	Sani-Cash Contrc	Department Total	75,666.00	171,354.00	170,681.00	175,172.00	172,386.00	188,091.00	184,971.00	196,734.00	193,270.00	202,106.00	198,228.00	205,015.00
						Total not including healthcare		146,912.00										
						Negative total not including healthcare		(146,912.00)										
3,120,398.89	3,097,531.63	2,912,259.19	3,368,576.27	3,432,682.47	Sanitation Fund	Fund Total	1,034,430.00	3,676,997.00	3,353,550.00	3,670,012.00	3,653,159.00	3,753,145.00	3,755,808.00	3,838,677.00	3,865,243.00	3,909,210.00	3,956,414.00	4,068,766.00

Water Capital Improvement
Water Capital Improvement
546-0530

						# Married Healthcare												
						# Single Healthcare												
						# Opt-Out												
						# Opt-Down												
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
390.58			293.30		52214	Advertising Expense												
10,519.20		33,232.31			52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
10,909.78	-	33,232.31	293.30	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
277.67	46.10				53311	Office Supplies												
					53312	Chemicals												
3,679.60		12,231.14		3,416.20	53313	Operating Supplies	6,283.80											
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
3,957.27	46.10	12,231.14	-	3,416.20	Total Operations and Maintenance		6,283.80	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
				97,200.00	54412	Building and Structures												
9,976.00				10,832.57	54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
24,592.00	12,000.91				54418	Water System Maintenance												
34,568.00	12,000.91	-	-	108,032.57	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
355,000.00	365,000.00	380,000.00	405,583.36	410,291.68	55511	Payment of Principal		425,000.00	425,000.00	440,000.00	440,000.00	455,000.00	455,000.00	475,000.00	475,000.00	490,000.00	490,000.00	505,000.00
186,200.00	176,550.00	163,500.00	149,625.00	135,025.00	55512	Payment of Interest		119,750.00	119,750.00	103,350.00	103,350.00	86,400.00	86,400.00	68,800.00	68,800.00	50,450.00	50,450.00	31,500.00
541,200.00	541,550.00	543,500.00	555,208.36	545,316.68	Total Debt Service		-	544,750.00	544,750.00	543,350.00	543,350.00	541,400.00	541,400.00	543,800.00	543,800.00	540,450.00	540,450.00	536,500.00
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
581,968.24	550,000.00	550,000.00		950,000.00	56615	Advances		350,000.00										
581,968.24	550,000.00	550,000.00	-	950,000.00	Total Transfers / Reimbursements		-	350,000.00	-	-	-	-	-	-	-	-	-	-
1,172,603.29	1,103,597.01	1,138,963.45	555,501.66	1,606,765.45	Water Capital Imp	Department Total	6,283.80	894,750.00	544,750.00	543,350.00	543,350.00	541,400.00	541,400.00	543,800.00	543,800.00	540,450.00	540,450.00	536,500.00
1,172,603.29	1,103,597.01	1,138,963.45	555,501.66	1,606,765.45	Water Capital Imp	Fund Total	6,283.80	894,750.00	544,750.00	543,350.00	543,350.00	541,400.00	541,400.00	543,800.00	543,800.00	540,450.00	540,450.00	536,500.00

Municipal Airport
Municipal Airport
547-0650

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
						# Married Healthcare												
						# Single Healthcare												
						# Opt-Out												
						# Opt-Down												
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
672.60	682.63	689.82	763.34	789.60	52212	Utilities and Communications		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00
4,015.00	3,541.00	3,556.00	6,519.00	5,070.00	52213	Insurance and Taxes		7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	10,500.00	10,500.00	10,500.00
651.62	393.62	417.94	1,127.72		52214	Advertising Expense												
1,496.25	1,750.00	1,778.00	1,675.00	1,965.00	52215	Contractual Service	4,968.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,400.00	2,400.00	2,400.00
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
	485.80				52232	Rental of Equipment												
					52234	Rental of Facilities												
6,835.47	6,853.05	6,441.76	10,085.06	7,824.60	Total Contractual Services		4,968.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	14,100.00	14,100.00	14,100.00
45.90					53311	Office Supplies												
					53312	Chemicals												
134.00	1,134.97				53313	Operating Supplies												
40,816.69	45,913.48	41,090.40	48,680.81	28,867.54	53314	Gasoline and Oil	15,000.00	66,500.00	66,500.00	66,500.00	66,500.00	66,500.00	66,500.00	66,500.00	66,500.00	80,000.00	80,000.00	85,000.00
					53315	Tools and Minor Equipment												
	1,164.00	2,150.91	101.42	1,621.90	53321	Maintenance of Equipment												
	360.00	7,048.00	4,047.63		53322	Maintenance of Facilities												
40,996.59	48,572.45	50,289.31	52,829.86	30,489.44	Total Operations and Maintenance		15,000.00	66,500.00	66,500.00	66,500.00	66,500.00	66,500.00	66,500.00	66,500.00	66,500.00	80,000.00	80,000.00	85,000.00
			16,150.00	9,500.00	54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	16,150.00	9,500.00	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
15,702.67	4,902.98	3,835.78	10,616.83	5,411.70	56613	Reimbursements	20,000.00											
					56614	Extradition / Rewards												
524,000.00	535,000.00	535,000.00		1,070,000.00	56615	Advances												
					56616	Transfer/Principal												
539,702.67	539,902.98	538,835.78	10,616.83	1,075,411.70	Total Transfers / Reimbursements		20,000.00	-	-	-	-	-	-	-	-	-	-	-
587,534.73	595,328.48	595,566.85	89,681.75	1,123,225.74	Municipal Airport	Department Total	39,968.00	77,000.00	77,000.00	77,000.00	77,000.00	77,000.00	77,000.00	77,000.00	77,000.00	94,100.00	94,100.00	99,100.00

Municipal Airport
FY02-07-12-17
547-0656

						# Married Healthcare																	
						# Single Healthcare																	
						# Opt-Out																	
						# Opt-Down																	
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
					56616	Transfer/Principal												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	FY02-07-12-17	Department Total	-	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00

Municipal Airport
FY03-08-13-18
547-0657

						# Married Healthcare																	
						# Single Healthcare																	
						# Opt-Out																	
						# Opt-Down																	
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
					56616	Transfer/Principal												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	FY03-08-13-18	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Municipal Airport
FY04-09-14-19
547-0658

						# Married Healthcare																	
						# Single Healthcare																	
						# Opt-Out																	
						# Opt-Down																	
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
			126,749.89	(143,026.91)	54411	Land and Improvements	214,135.49											
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	126,749.89	(143,026.91)	Total Capital Outlay		214,135.49	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
					56616	Transfer/Principal												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	126,749.89	(143,026.91)	FY04-09-14-19	Department Total	214,135.49	-	-	-	-	-	-	-	-	-	-	-

Municipal Airport
FY10-15-20
547-0659

						# Married Healthcare																	
						# Single Healthcare																	
						# Opt-Out																	
						# Opt-Down																	
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
550.00				4,212.00	54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
550.00	-	-	-	4,212.00	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
					56616	Transfer/Principal												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
550.00	-	-	-	4,212.00	FY10-15-20	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Municipal Airport
FY-06-11-16
547-0670

						# Married Healthcare																	
						# Single Healthcare																	
						# Opt-Out																	
						# Opt-Down																	
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
	6,437.64	23,547.63	5,860.30	619.19	54411	Land and Improvements	3,907.00											
10,878.86					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
10,878.86	6,437.64	23,547.63	5,860.30	619.19	Total Capital Outlay		3,907.00	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
10,878.86	6,437.64	23,547.63	5,860.30	619.19	FY-06-11-16	Department Total	3,907.00	-	-	-	-	-	-	-	-	-	-	-
598,963.59	601,766.12	619,114.48	222,291.94	985,030.02	Municipal Airport	Fund Total	258,010.49	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00	109,100.00	109,100.00	114,100.00

Rec Center Administration
Municipal Pool
574-0303

						# Married Healthcare											
						# Single Healthcare											
						# Opt-Out											
						# Opt-Down											
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
	41,990.91	43,876.13	39,869.22	21,918.24	50111	Straight Time		44,222.00	45,843.00	46,989.00	42,934.00	48,281.00	44,008.00	49,247.00	45,218.00	50,232.00	46,122.00	47,045.00
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	41,990.91	43,876.13	39,869.22	21,918.24	Total Salaries and Wages		-	44,222.00	45,843.00	46,989.00	42,934.00	48,281.00	44,008.00	49,247.00	45,218.00	50,232.00	46,122.00	47,045.00
	5,879.31	6,143.19	5,582.17	3,068.87	51121	Employee Retirement		6,192.00	6,419.00	6,579.00	6,011.00	6,760.00	6,162.00	6,895.00	6,331.00	7,033.00	6,458.00	6,587.00
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
		496.00	517.00	(206.00)	51123	Workers' Compensation		1,327.00	1,376.00	1,410.00	1,289.00	1,449.00	1,321.00	1,478.00	1,357.00	1,507.00	1,384.00	1,412.00
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
	608.92	636.08	578.09	317.84	51126	Medicare		642.00	665.00	682.00	623.00	701.00	639.00	715.00	656.00	729.00	669.00	683.00
					51129	Misc. Personal Services												
	250.00	247.50		300.00	51131	Uniform Allowance		300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
-	6,738.23	7,522.77	6,677.26	3,480.71	Total Personal Services		-	8,461.00	8,760.00	8,971.00	8,223.00	9,210.00	8,422.00	9,388.00	8,644.00	9,569.00	8,811.00	8,982.00
		36.52	29.00		52211	Education and Travel		200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
290.09	6,816.32	6,801.26	9,308.52	8,630.54	52212	Utilities and Communications	6,200.00	7,000.00	7,000.00	7,000.00	10,000.00	7,000.00	10,000.00	7,000.00	10,000.00	7,000.00	10,000.00	10,000.00
		333.00	600.52	631.27	52213	Insurance and Taxes		400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
					52214	Advertising Expense												
	580.00	775.90	610.00	610.00	52215	Contractual Service		800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
	746.00				52226	Professional Services		350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
					52232	Rental of Equipment												
					52234	Rental of Facilities												
290.09	8,142.32	7,946.68	10,548.04	9,871.81	Total Contractual Services		6,200.00	8,750.00	8,750.00	8,750.00	11,750.00	8,750.00	11,750.00	8,750.00	11,750.00	8,750.00	11,750.00	11,750.00
	176.00	149.67		140.00	53311	Office Supplies		200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
	9,573.30	6,225.34	8,998.67	7,521.46	53312	Chemicals		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	4,017.46	4,525.63	4,141.52	1,195.48	53313	Operating Supplies		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
					53314	Gasoline and Oil												
	2,436.76	604.26	1,973.90	1,960.95	53315	Tools and Minor Equipment		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
		91.10	1,936.62	150.75	53321	Maintenance of Equipment	500.00	700.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	500.00	18,491.27	4,399.31	387.50	53322	Maintenance of Facilities	15,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
-	16,703.52	30,087.27	21,450.02	11,356.14	Total Operations and Maintenance		15,500.00	19,400.00	19,700.00	19,700.00	19,700.00	19,700.00	19,700.00	19,700.00	19,700.00	19,700.00	19,700.00	19,700.00
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment		-	-	-	-	-	-	-	-	-	-	-
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54420	Capital Improvement Contribution												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds		300.00										
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
					56616	Transfers-Principal												
					56617	Transfers-Intrerest												
-	-	-	-	-	Total Transfers / Reimbursements		-	300.00	-	-	-	-	-	-	-	-	-	-
290.09	73,574.98	89,432.85	78,544.54	46,626.90	Municipal Pool	Department Total	21,700.00	81,133.00	83,053.00	84,410.00	82,607.00	85,941.00	83,880.00	87,085.00	85,312.00	88,251.00	86,383.00	87,477.00

Rec Center Administration
Center Administration
574-0350

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
						# Married Healthcare		4.00	1.00	2.00	3.00	2.00	3.00	2.00	3.00	2.00	3.00	3.00
						# Single Healthcare			1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
						# Opt-Out		3.00	4.00	4.00	2.00	4.00	2.00	4.00	2.00	4.00	2.00	2.00
						# Opt-Down					1.00		1.00		1.00		1.00	1.00
356,987.19	353,194.92	343,582.20	375,037.42	281,100.15	50111	Straight Time		404,002.00	336,556.00	375,879.00	367,416.00	393,786.00	390,459.00	409,770.00	412,844.00	423,423.00	432,926.00	450,958.00
904.75	2,150.89	4,798.70	2,259.52	5,236.37	50112	Overtime		5,000.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
					50113	Call Back												
15,972.30	15,764.06	15,646.78	16,129.01	12,166.84	50114	Holiday Time		17,193.00	14,322.00	16,707.00	16,330.00	17,502.00	17,354.00	18,213.00	18,349.00	18,820.00	19,242.00	20,044.00
31,931.19	32,608.06	37,582.05	33,082.53	31,465.30	50115	Vacation Time		25,789.00	21,484.00	25,060.00	24,495.00	26,254.00	26,031.00	27,319.00	27,524.00	28,229.00	28,862.00	30,064.00
9,684.63	22,439.70	10,344.51	11,166.20	30,379.10	50116	Sick Time		17,193.00	14,322.00	16,707.00	16,330.00	17,502.00	17,354.00	18,213.00	18,349.00	18,820.00	19,242.00	20,044.00
4,032.00	4,956.00	4,785.00	4,620.00	2,760.00	50117	Longevity		4,968.00	3,312.00	4,320.00	2,160.00	4,644.00	2,484.00	4,968.00	2,808.00	4,968.00	3,780.00	3,780.00
					50118	Shift Premium												
	142.95	308.59	139.17		50119	Miscellaneous												
					50141	Boards & Commissions												
419,512.06	431,256.58	417,047.83	442,433.85	363,107.76	Total Salaries and Wages		-	474,145.00	392,996.00	443,673.00	431,731.00	464,688.00	458,682.00	483,483.00	484,874.00	499,260.00	509,052.00	529,890.00
58,673.39	60,256.80	56,795.96	60,878.94	48,781.63	51121	Employee Retirement		66,381.00	55,020.00	62,115.00	60,443.00	65,057.00	64,216.00	67,688.00	67,883.00	69,897.00	71,268.00	74,185.00
127,209.00	127,214.15	99,502.68	75,219.90	46,369.82	51122	Employee Hospitalization		118,499.00	56,141.00	88,360.00	106,655.00	96,522.00	118,094.00	105,662.00	131,114.00	115,892.00	145,481.00	161,568.00
6,306.00	1,399.00	(339.00)	(1,584.00)	(5,589.00)	51123	Workers' Compensation		14,225.00	11,790.00	13,311.00	12,952.00	13,941.00	13,761.00	14,505.00	14,547.00	14,978.00	15,272.00	15,897.00
				257.08	51124	Unemployment Compensation												
					51125	Insurance Benefits												
5,966.82	6,134.68	6,002.68	6,426.97	5,540.88	51126	Medicare		6,876.00	5,699.00	6,434.00	6,261.00	6,738.00	6,651.00	7,011.00	7,031.00	7,240.00	7,382.00	7,684.00
					51129	Misc. Personal Services												
					51131	Uniform Allowance		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
198,155.21	195,004.63	161,962.32	140,941.81	95,360.41	Total Personal Services		-	206,481.00	129,150.00	170,720.00	186,811.00	182,758.00	203,222.00	195,366.00	221,075.00	208,507.00	239,903.00	259,834.00
18.00	661.41	4,672.02	736.94	426.35	52211	Education and Travel		5,000.00	1,000.00	5,000.00	3,000.00	5,000.00	3,000.00	5,000.00	3,000.00	5,000.00	3,000.00	3,000.00
133,159.97	131,747.74	131,480.32	125,904.14	104,405.88	52212	Utilities and Communications	1,200.00	148,000.00	148,000.00	148,000.00	150,000.00	148,000.00	150,000.00	148,000.00	150,000.00	148,000.00	150,000.00	150,000.00
10,019.00	9,128.00	9,049.00	9,510.00	13,378.00	52213	Insurance and Taxes		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
15,954.85	17,379.55	13,919.65	14,186.00	4,378.96	52214	Advertising Expense		20,000.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
31,871.66	29,723.16	26,132.34	31,742.03	13,153.08	52215	Contractual Service		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
			5,973.00	5,915.00	52224	Engineering Services												
					52225	Legal Services												
1,994.00	1,981.00	2,676.00	24,190.00	1,506.00	52226	Professional Services	500.00	2,700.00	2,700.00	2,700.00	3,200.00	2,700.00	3,200.00	2,700.00	3,200.00	2,700.00	3,200.00	3,200.00
					52232	Rental of Equipment												
					52234	Rental of Facilities												
193,017.48	190,620.86	187,929.33	212,242.11	143,163.27	Total Contractual Services		1,700.00	215,700.00	206,700.00	215,700.00	216,200.00	215,700.00	216,200.00	215,700.00	216,200.00	215,700.00	216,200.00	216,200.00
2,216.59	2,109.36	2,404.14	2,655.11	1,723.92	53311	Office Supplies		6,000.00	3,000.00	6,000.00	5,500.00	6,000.00	5,500.00	6,000.00	5,500.00	6,000.00	5,500.00	5,500.00
					53312	Chemicals												
133.27	2,234.68	1,176.55	87.15	48.00	53313	Operating Supplies		4,000.00	1,500.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
					53314	Gasoline and Oil					500.00		500.00		500.00		500.00	500.00
9,024.52	1,048.40	659.87	21,910.61	5,595.56	53315	Tools and Minor Equipment	15,000.00	10,000.00	7,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
11,860.97	6,107.23	11,105.26	15,037.49	6,531.48	53321	Maintenance of Equipment		13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
					53322	Maintenance of Facilities												
23,235.35	11,499.67	15,345.82	39,690.36	13,898.96	Total Operations and Maintenance		15,000.00	33,000.00	25,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
3,650.20					54411	Land and Improvements												
					54412	Building and Structures												
	13,245.04			39,666.60	54413	Equipment		-	-	-	-	-	-	-	-	-	-	-
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54420	Capital Improvement Contribution												
3,650.20	13,245.04	-	-	39,666.60	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	56611	Transfers		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
					56616	Transfers-Principal												
					56617	Transfers-Intrerest												
100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	Total Transfers / Reimbursements		-	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
937,570.30	941,626.78	882,285.30	935,308.13	755,197.00	Center Administra	Department Total	16,700.00	1,029,326.00	853,846.00	963,093.00	967,742.00	996,146.00	1,011,104.00	1,027,549.00	1,055,149.00	1,056,467.00	1,098,155.00	1,138,924.00
						Total not including Healthcare			797,705.00	874,733.00	861,087.00	899,624.00	893,010.00	921,887.00	924,035.00	940,575.00	952,674.00	977,356.00
						Negative Total not including Healthcare			(797,705.00)	(874,733.00)	(861,087.00)	(899,624.00)	(893,010.00)	(921,887.00)	(924,035.00)	(940,575.00)	(952,674.00)	(977,356.00)

Rec Center Administration
Facility/Community Center
574-0351

						# Married Healthcare											
						# Single Healthcare											
						# Opt-Out											
						# Opt-Down											
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
88,754.94	97,893.12	95,416.21	102,187.50	26,775.71	50111	Straight Time		104,129.00	105,075.00	107,702.00	70,294.00	110,664.00	72,051.00	112,877.00	74,032.00	115,134.00	75,513.00	77,023.00
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
88,754.94	97,893.12	95,416.21	102,187.50	26,775.71	Total Salaries and Wages		-	104,129.00	105,075.00	107,702.00	70,294.00	110,664.00	72,051.00	112,877.00	74,032.00	115,134.00	75,513.00	77,023.00
12,417.28	13,724.92	12,988.77	14,097.25	6,059.57	51121	Employee Retirement		14,579.00	14,711.00	15,079.00	9,842.00	15,493.00	10,088.00	15,803.00	10,365.00	16,119.00	10,572.00	10,784.00
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
1,790.00	148.00	(164.00)	(409.00)	(1,840.00)	51123	Workers' Compensation		3,124.00	3,153.00	3,232.00	2,109.00	3,320.00	2,162.00	3,387.00	2,221.00	3,455.00	2,266.00	2,311.00
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
1,286.86	1,419.47	1,383.58	1,481.72	521.96	51126	Medicare		1,510.00	1,524.00	1,562.00	1,020.00	1,605.00	1,045.00	1,637.00	1,074.00	1,670.00	1,095.00	1,117.00
					51129	Misc. Personal Services												
179.50					51131	Uniform Allowance												
15,673.64	15,292.39	14,208.35	15,169.97	4,741.53	Total Personal Services		-	19,213.00	19,388.00	19,873.00	12,971.00	20,418.00	13,295.00	20,827.00	13,660.00	21,244.00	13,933.00	14,212.00
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
510.00	508.00	508.00	658.00		52215	Contractual Service		600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
1,000.00	2,750.00				52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
1,510.00	3,258.00	508.00	658.00	-	Total Contractual Services		-	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
					53311	Office Supplies		300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
					53312	Chemicals												
1,534.26	1,280.33	1,280.52	1,252.28	763.16	53313	Operating Supplies		2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
					53314	Gasoline and Oil												
36,147.94	1,278.78	48,686.84	26,264.00	1,196.84	53315	Tools and Minor Equipment	200,000.00	35,000.00	25,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
8,019.80	7,218.06	5,855.20	7,040.31	3,630.03	53321	Maintenance of Equipment		16,000.00	10,000.00	16,000.00	14,000.00	16,000.00	14,000.00	16,000.00	14,000.00	16,000.00	14,000.00	14,000.00
201,221.92	219,311.77	221,768.63	231,944.76	156,239.52	53322	Maintenance of Facilities	8,000.00	230,000.00	230,000.00	230,000.00	232,000.00	230,000.00	232,000.00	230,000.00	232,000.00	230,000.00	232,000.00	232,000.00
246,923.92	229,088.94	277,591.19	266,501.35	161,829.55	Total Operations and Maintenance		208,000.00	283,700.00	267,700.00	283,700.00	283,700.00	283,700.00	283,700.00	283,700.00	283,700.00	283,700.00	283,700.00	283,700.00
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment		-	-	-	-	-	-	-	-	-	-	-
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds		500.00										
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	500.00	-	-	-	-	-	-	-	-	-	-
352,862.50	345,532.45	387,723.75	384,516.82	193,346.79	Facility/Communit	Department Total	208,000.00	408,142.00	392,763.00	411,875.00	367,565.00	415,382.00	369,646.00	418,004.00	371,992.00	420,678.00	373,746.00	375,535.00

Rec Center Administration
Rascal Room
574-0352

# Married Healthcare	
# Single Healthcare	
# Opt-Out	
# Opt-Down	

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
22,601.76	21,946.50	19,774.09	23,796.99	6,232.35	50111	Straight Time		22,655.00	24,365.00	24,974.00	24,559.00	25,661.00	25,173.00	26,174.00	25,866.00	26,697.00	26,383.00	26,911.00
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
22,601.76	21,946.50	19,774.09	23,796.99	6,232.35	Total Salaries and Wages		-	22,655.00	24,365.00	24,974.00	24,559.00	25,661.00	25,173.00	26,174.00	25,866.00	26,697.00	26,383.00	26,911.00
3,195.46	3,083.55	2,613.31	3,354.68	1,112.74	51121	Employee Retirement		3,172.00	3,412.00	3,497.00	3,439.00	3,593.00	3,525.00	3,665.00	3,622.00	3,738.00	3,694.00	3,768.00
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
543.00	(32.00)	(155.00)	(230.00)	(469.00)	51123	Workers' Compensation		680.00	731.00	750.00	737.00	770.00	756.00	786.00	776.00	801.00	792.00	808.00
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
327.90	318.26	286.72	345.08	90.39	51126	Medicare		329.00	354.00	363.00	357.00	373.00	365.00	380.00	376.00	388.00	383.00	391.00
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
4,066.36	3,369.81	2,745.03	3,469.76	734.13	Total Personal Services		-	4,181.00	4,497.00	4,610.00	4,533.00	4,736.00	4,646.00	4,831.00	4,774.00	4,927.00	4,869.00	4,967.00
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
259.41	249.16	306.33	219.81		53313	Operating Supplies		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
259.41	249.16	306.33	219.81	-	Total Operations and Maintenance		-	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds		300.00										
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	300.00	-	-	-	-	-	-	-	-	-	-
26,927.53	25,565.47	22,825.45	27,486.56	6,966.48	Rascal Room	Department Total	-	29,136.00	30,862.00	31,584.00	31,092.00	32,397.00	31,819.00	33,005.00	32,640.00	33,624.00	33,252.00	33,878.00

Rec Center Administration
Community Center/Concessions
574-0353

						# Married Healthcare																	
						# Single Healthcare																	
						# Opt-Out																	
						# Opt-Down																	
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes		400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
					52214	Advertising Expense												
280.00	461.00	541.00	524.00	225.00	52215	Contractual Service		600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
280.00	461.00	541.00	524.00	225.00	Total Contractual Services		-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
					53311	Office Supplies												
					53312	Chemicals												
1,032.25	773.06	1,899.66	564.68	89.70	53313	Operating Supplies		3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
					53314	Gasoline and Oil												
			66.00		53315	Tools and Minor Equipment		200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
					53321	Maintenance of Equipment		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
					53322	Maintenance of Facilities												
1,032.25	773.06	1,899.66	630.68	89.70	Total Operations and Maintenance		-	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00
					54411	Land and Improvements												
					54412	Building and Structures												
160.16					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
160.16	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
1,472.41	1,234.06	2,440.66	1,154.68	314.70	Community Cente	Department Total	-	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00

Rec Center Administration
Aquatics
574-0356

						# Married Healthcare											
						# Single Healthcare											
						# Opt-Out											
						# Opt-Down											
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
285,389.61	283,392.05	292,877.64	265,065.81	157,774.45	50111	Straight Time		320,621.00	277,048.00	336,463.00	328,257.00	345,716.00	336,463.00	352,630.00	345,716.00	359,683.00	352,630.00	359,683.00
			3.72		50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
285,389.61	283,392.05	292,877.64	265,069.53	157,774.45	Total Salaries and Wages		-	320,621.00	277,048.00	336,463.00	328,257.00	345,716.00	336,463.00	352,630.00	345,716.00	359,683.00	352,630.00	359,683.00
39,941.31	39,701.28	39,363.91	37,650.80	23,802.34	51121	Employee Retirement		44,887.00	38,787.00	47,105.00	45,956.00	48,401.00	47,105.00	49,369.00	48,401.00	50,356.00	49,369.00	50,356.00
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
4,859.00	777.00	(547.00)	(1,165.00)	(5,040.00)	51123	Workers' Compensation		9,619.00	8,312.00	10,094.00	9,848.00	10,372.00	10,094.00	10,579.00	10,372.00	10,791.00	10,579.00	10,791.00
115.80	114.18	(36.05)			51124	Unemployment Compensation												
					51125	Insurance Benefits												
4,138.61	4,109.23	4,246.82	3,843.51	2,287.83	51126	Medicare		4,649.00	4,018.00	4,879.00	4,760.00	5,013.00	4,879.00	5,114.00	5,013.00	5,216.00	5,114.00	5,216.00
					51129	Misc. Personal Services												
372.00	625.00	562.50	764.75	704.90	51131	Uniform Allowance		800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
49,426.72	45,326.69	43,590.18	41,094.06	21,755.07	Total Personal Services		-	59,955.00	51,917.00	62,878.00	61,364.00	64,586.00	62,878.00	65,862.00	64,586.00	67,163.00	65,862.00	67,163.00
90.00		345.00	277.00		52211	Education and Travel		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
36,848.00	35,083.00	32,314.00	15,122.00	1,580.00	52215	Contractual Service		40,000.00	10,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
36,938.00	35,083.00	32,659.00	15,399.00	1,580.00	Total Contractual Services		-	41,000.00	11,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00
					53311	Office Supplies												
16,651.92	17,188.90	15,921.99	18,231.26	11,867.42	53312	Chemicals		23,000.00	20,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
3,007.08	2,945.19	4,190.94	1,620.00	2,103.98	53313	Operating Supplies		5,000.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
					53314	Gasoline and Oil												
398.17	154.94	286.05	1,010.24	794.24	53315	Tools and Minor Equipment		4,500.00	1,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
5,520.81	867.54	680.60	82.26	955.93	53321	Maintenance of Equipment		2,500.00	1,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
					53322	Maintenance of Facilities		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
25,577.98	21,156.57	21,079.58	20,943.76	15,721.57	Total Operations and Maintenance		-	35,500.00	26,000.00	35,500.00	35,500.00	35,500.00	35,500.00	35,500.00	35,500.00	35,500.00	35,500.00	35,500.00
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
1,245.00	457.20	293.00			56612	Refunds		2,000.00										
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
1,245.00	457.20	293.00	-	-	Total Transfers / Reimbursements		-	2,000.00	-	-	-	-	-	-	-	-	-	-
398,577.31	385,415.51	390,499.40	342,506.35	196,831.09	Aquatics	Department Total	-	459,076.00	365,965.00	475,841.00	466,121.00	486,802.00	475,841.00	494,992.00	486,802.00	503,346.00	494,992.00	503,346.00

Rec Center Administration
Programs
574-0357

						# Married Healthcare												
						# Single Healthcare												
						# Opt-Out												
						# Opt-Down												
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
88,294.53	97,988.48	129,171.72	106,399.56	47,805.39	50111	Straight Time		103,059.00	103,083.00	105,660.00	103,595.00	108,566.00	106,185.00	110,737.00	109,105.00	112,952.00	111,287.00	113,513.00
		12.49	28.86		50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
88,294.53	97,988.48	129,184.21	106,428.42	47,805.39	Total Salaries and Wages		-	103,059.00	103,083.00	105,660.00	103,595.00	108,566.00	106,185.00	110,737.00	109,105.00	112,952.00	111,287.00	113,513.00
12,392.45	13,712.51	16,153.26	16,660.90	7,604.00	51121	Employee Retirement		14,429.00	14,432.00	14,793.00	14,504.00	15,200.00	14,866.00	15,504.00	15,275.00	15,814.00	15,581.00	15,892.00
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
1,552.00	287.00	4.00	(47.00)	(1,607.00)	51123	Workers' Compensation		3,092.00	3,093.00	3,170.00	3,108.00	3,257.00	3,186.00	3,323.00	3,274.00	3,389.00	3,339.00	3,406.00
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
1,279.35	1,419.67	1,872.31	1,541.34	746.54	51126	Medicare		1,495.00	1,495.00	1,533.00	1,503.00	1,575.00	1,540.00	1,606.00	1,583.00	1,638.00	1,614.00	1,646.00
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
15,223.80	15,419.18	18,029.57	18,155.24	6,743.54	Total Personal Services		-	19,016.00	19,020.00	19,496.00	19,115.00	20,032.00	19,592.00	20,433.00	20,132.00	20,841.00	20,534.00	20,944.00
	60.00	22.00	35.00	239.95	52211	Education and Travel		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
39,211.20	48,592.27	44,167.03	31,860.93	15,893.80	52215	Contractual Service		42,000.00	32,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
39,211.20	48,652.27	44,189.03	31,895.93	16,133.75	Total Contractual Services		-	42,500.00	32,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00
	28.31	147.37			53311	Office Supplies		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
					53312	Chemicals												
15,187.40	15,514.70	13,628.71	14,854.45	13,069.54	53313	Operating Supplies		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
40.38	15.22	87.61	81.51		53314	Gasoline and Oil		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
	811.18	2,736.75	1,340.21		53315	Tools and Minor Equipment		8,000.00	3,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
					53321	Maintenance of Equipment		2,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
					53322	Maintenance of Facilities												
15,227.78	16,369.41	16,600.44	16,276.17	13,069.54	Total Operations and Maintenance		-	25,600.00	19,600.00	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
295.00	1,181.00	526.00			56612	Refunds		2,000.00										
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
295.00	1,181.00	526.00	-	-	Total Transfers / Reimbursements		-	2,000.00	-	-	-	-	-	-	-	-	-	-
158,252.31	179,610.34	208,529.25	172,755.76	83,752.22	Programs	Department Total	-	192,175.00	174,203.00	193,256.00	190,810.00	196,698.00	193,877.00	199,270.00	197,337.00	201,893.00	199,921.00	202,557.00

Rec Center Administration
Community Wellness
574-0358

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
			6,241.00	2,189.00	50111	Straight Time	10,000.00											
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	6,241.00	2,189.00	Total Salaries and Wages		10,000.00	-	-	-	-	-	-	-	-	-	-	-
			805.00	377.26	51121	Employee Retirement	1,400.00											
					51122	Employee Hospitalization												
			175.00	32.00	51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
			92.34	31.76	51126	Medicare	300.00	-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	1,072.34	441.02	Total Personal Services		1,700.00	-	-	-	-	-	-	-	-	-	-	-
		425.00	1,970.74		52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
3,250.00					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment	3,000.00											
					52234	Rental of Facilities												
3,250.00	-	425.00	1,970.74	-	Total Contractual Services		3,000.00	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
3,457.86	10,549.06	13,700.77	6,713.08	4,280.36	53313	Operating Supplies	25,000.00											
					53314	Gasoline and Oil												
	4,201.69	2,112.62	271.33	5,500.00	53315	Tools and Minor Equipment	9,466.00											
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
3,457.86	14,750.75	15,813.39	6,984.41	9,780.36	Total Operations and Maintenance		34,466.00	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
6,707.86	14,750.75	16,238.39	16,268.49	12,410.38	Community Welln	Department Total	49,166.00	-	-	-	-	-	-	-	-	-	-	-

Rec Center Administration
Guest Services
574-0364

# Married Healthcare	
# Single Healthcare	
# Opt-Out	
# Opt-Down	

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
88,505.51	87,552.71	83,812.51	93,635.71	48,702.64	50111	Straight Time	30,000.00	94,517.00	95,249.00	105,840.00	144,812.00	108,751.00	148,433.00	110,926.00	152,515.00	113,145.00	155,565.00	158,676.00
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
88,505.51	87,552.71	83,812.51	93,635.71	48,702.64	Total Salaries and Wages		30,000.00	94,517.00	95,249.00	105,840.00	144,812.00	108,751.00	148,433.00	110,926.00	152,515.00	113,145.00	155,565.00	158,676.00
12,347.42	12,303.82	11,475.60	12,900.89	7,889.98	51121	Employee Retirement	4,200.00	13,233.00	13,335.00	14,818.00	20,274.00	15,226.00	20,781.00	15,530.00	21,353.00	15,841.00	21,780.00	22,215.00
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
1,566.00	259.00	(154.00)	(421.00)	(1,519.00)	51123	Workers' Compensation		2,836.00	2,858.00	3,176.00	4,345.00	3,263.00	4,453.00	3,328.00	4,576.00	3,395.00	4,667.00	4,761.00
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
1,283.41	1,269.57	1,215.34	1,357.64	744.34	51126	Medicare	600.00	1,371.00	1,382.00	1,535.00	2,100.00	1,577.00	2,153.00	1,609.00	2,212.00	1,641.00	2,256.00	2,301.00
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
15,196.83	13,832.39	12,536.94	13,837.53	7,115.32	Total Personal Services		4,800.00	17,440.00	17,575.00	19,529.00	26,719.00	20,066.00	27,387.00	20,467.00	28,141.00	20,877.00	28,703.00	29,277.00
					52211	Education and Travel												
					52212	Utilities and Communications												
308.75	591.50	836.82	528.50	373.11	52213	Insurance and Taxes		2,000.00	750.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
308.75	591.50	836.82	528.50	373.11	Total Contractual Services		-	2,000.00	750.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
					53311	Office Supplies												
					53312	Chemicals												
3,757.80	4,905.73	5,314.34	4,303.42	427.57	53313	Operating Supplies		8,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
3,757.80	4,905.73	5,314.34	4,303.42	427.57	Total Operations and Maintenance		-	8,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
1,167.84	1,126.94	1,386.43			56612	Refunds		3,000.00										
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
1,167.84	1,126.94	1,386.43	-	-	Total Transfers / Reimbursements		-	3,000.00	-	-	-	-	-	-	-	-	-	-
108,936.73	108,009.27	103,887.04	112,305.16	56,618.64	Guest Services	Department Total	34,800.00	124,957.00	118,574.00	137,369.00	183,531.00	140,817.00	187,820.00	143,393.00	192,656.00	146,022.00	196,268.00	199,953.00

Rec Center Administration
Debt Service
574-0874

							2020->2021	2021	2021	2022	2022	2023	2023	2024	2024	2025	2025	2026
						# Married Healthcare												
						# Single Healthcare												
						# Opt-Out												
						# Opt-Down												
2016	2017	2018	2019	2020	Line Item	Classification	Re-App Car Fwd	20-24 Plan	21-25 Plan	21-25 Plan	Request	21-25 Plan	Request	21-25 Plan	Request	21-25 Plan	Request	Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
415,000.00	425,000.00	450,000.00	460,000.00	475,000.00	55511	Payment of Principal		485,000.00	485,000.00	500,000.00	500,000.00							
96,200.00	86,025.00	71,625.00	56,525.00	41,975.00	55512	Payment of Interest		26,600.00	26,600.00	10,000.00	10,000.00							
511,200.00	511,025.00	521,625.00	516,525.00	516,975.00	Total Debt Service		-	511,600.00	511,600.00	510,000.00	510,000.00	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements			-	-	-	-	-	-	-	-	-	-	-
511,200.00	511,025.00	521,625.00	516,525.00	516,975.00	Debt Service	Department Total	-	511,600.00	511,600.00	510,000.00	510,000.00	-	-	-	-	-	-	-
2,502,797.04	2,586,344.61	2,625,487.09	2,587,371.49	1,869,039.20	Rec Center Admi	Fund Total	330,366.00	2,840,345.00	2,535,666.00	2,812,228.00	2,804,268.00	2,358,983.00	2,358,787.00	2,408,098.00	2,426,688.00	2,455,081.00	2,487,517.00	2,546,470.00

MCRC Capital
MCRC Capital
575-0350

Married Healthcare
Single Healthcare
Pension Rate

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement												
					51122	Employee Hospitalization												
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures	106,673.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
2,004.47	92,303.11	57,565.78	507,833.34	125,468.54	54420	MCRC Capital Improvement												
2,004.47	92,303.11	57,565.78	507,833.34	125,468.54	Total Capital Outlay		106,673.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
					56616	Transfer/Principal												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
2,004.47	92,303.11	57,565.78	507,833.34	125,468.54	MCRC Capital	Department Total	106,673.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
2,004.47	92,303.11	57,565.78	507,833.34	125,468.54	MCRC Capital	Fund Total	106,673.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00

Stormwater Utility
Storm Sewer Maintenance
582-0620

							2016	2017	2018	2019	2020	2021	2021	2022	2022	2023	2023	2024	2024	2025	2025	2026
						# Married Healthcare																
						# Single Healthcare																
						# Opt-Out																
						# Opt-Down																
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
					56616	Transfer/Principal												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	Storm Sewer Mai	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	Stormwater Utility	Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

Section 125 Fund
Payroll
616-0915

							2020->2021	2021	2021	2022	2022	2023	2023	2024	2024	2025	2025	2026
						# Married Healthcare												
						# Single Healthcare												
						# Opt-Out												
						# Opt-Down												
2016	2017	2018	2019	2020	Line Item	Classification	Re-App Car Fwd	20-24 Plan	21-25 Plan	21-25 Plan	Request	21-25 Plan	Request	21-25 Plan	Request	21-25 Plan	Request	Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
45,088.19	35,747.29	37,566.26	40,180.87	51,844.18	59938	Section 125		40,000.00	40,000.00	50,000.00	52,500.00	50,000.00	55,000.00	50,000.00	55,000.00	50,000.00	55,000.00	55,000.00
45,088.19	35,747.29	37,566.26	40,180.87	51,844.18	Total Payroll		-	40,000.00	40,000.00	50,000.00	52,500.00	50,000.00	55,000.00	50,000.00	55,000.00	50,000.00	55,000.00	55,000.00
45,088.19	35,747.29	37,566.26	40,180.87	51,844.18	Payroll	Department Total	-	40,000.00	40,000.00	50,000.00	52,500.00	50,000.00	55,000.00	50,000.00	55,000.00	50,000.00	55,000.00	55,000.00
45,088.19	35,747.29	37,566.26	40,180.87	51,844.18	Section 125 Fund	Fund Total	-	40,000.00	40,000.00	50,000.00	52,500.00	50,000.00	55,000.00	50,000.00	55,000.00	50,000.00	55,000.00	55,000.00

Payroll Fund
Payroll
625-0915

						# Married Healthcare											
						# Single Healthcare											
						# Opt-Out											
						# Opt-Down											
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
8,241,723.48	8,447,376.92	9,007,773.99	9,201,363.07	8,938,569.92	59911	Net Payroll		9,417,000.00	9,762,000.00	10,055,000.00	9,894,000.00	10,357,000.00	10,191,000.00	10,668,000.00	10,497,000.00	10,988,000.00	10,812,000.00	11,136,000.00
1,288,848.07	1,327,726.67	1,186,697.04	1,221,915.85	1,206,350.71	59912	Fed Withholding		1,469,000.00	1,296,000.00	1,335,000.00	1,543,000.00	1,375,000.00	1,589,000.00	1,416,000.00	1,637,000.00	1,458,000.00	1,686,000.00	1,737,000.00
387,678.66	370,938.81	416,291.42	421,138.01	432,670.03	59913	Police Disability		321,000.00	447,000.00	460,000.00	337,000.00	474,000.00	347,000.00	488,000.00	357,000.00	503,000.00	368,000.00	379,000.00
885,010.71	914,838.80	915,376.09	941,265.48	906,914.50	59915	PERS		1,048,000.00	999,000.00	1,029,000.00	1,101,000.00	1,060,000.00	1,134,000.00	1,092,000.00	1,168,000.00	1,125,000.00	1,203,000.00	1,239,000.00
337,370.08	315,870.24	343,240.86	275,657.03	385,164.15	59916	Medical Mutual of Ohio		177,000.00	292,000.00	301,000.00	186,000.00	310,000.00	192,000.00	319,000.00	198,000.00	329,000.00	204,000.00	210,000.00
					59917	United Way		-	-	-	-	-	-	-	-	-	-	-
289.92	271.72	158.88	147.96	138.68	59918	OML group accident		1,000.00	-	-	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00	1,000.00
69,680.03	31,960.97	27,828.90	20,437.69	21,398.68	59919	Garnishments		66,000.00	22,000.00	23,000.00	69,000.00	24,000.00	71,000.00	25,000.00	73,000.00	26,000.00	75,000.00	77,000.00
					59920	Union Fidelity		-	-	-	-	-	-	-	-	-	-	-
					59921	Westfield Life Insurance		-	-	-	-	-	-	-	-	-	-	-
284,784.61	290,669.36	304,589.88	303,822.10	287,864.12	59922	State Withholding		367,000.00	322,000.00	332,000.00	386,000.00	342,000.00	398,000.00	352,000.00	410,000.00	363,000.00	422,000.00	435,000.00
159,358.96	161,273.34	168,701.47	173,305.06	168,789.71	59923	Local Withholding		181,000.00	184,000.00	190,000.00	190,000.00	196,000.00	196,000.00	202,000.00	202,000.00	208,000.00	208,000.00	214,000.00
18,051.00	16,797.00	19,656.00	19,692.00	19,908.00	59924	OPBA		18,000.00	21,000.00	22,000.00	19,000.00	23,000.00	20,000.00	24,000.00	21,000.00	25,000.00	22,000.00	23,000.00
40,819.79	42,225.25	43,434.31	39,428.53	47,553.43	59925	Colonial Life Insurance		44,000.00	42,000.00	43,000.00	46,000.00	44,000.00	47,000.00	45,000.00	48,000.00	46,000.00	49,000.00	50,000.00
					59926	Community Mutual		-	-	-	-	-	-	-	-	-	-	-
					59927	Capital American Life Insurance		-	-	-	-	-	-	-	-	-	-	-
403,810.24	420,809.59	521,379.93	528,553.92	521,157.26	59928	Deferred Compensation		474,000.00	561,000.00	578,000.00	498,000.00	595,000.00	513,000.00	613,000.00	528,000.00	631,000.00	544,000.00	560,000.00
170,751.74	174,602.03	185,034.02	189,366.35	185,166.97	59929	Employee Share Medicare		189,000.00	201,000.00	207,000.00	199,000.00	213,000.00	205,000.00	219,000.00	211,000.00	226,000.00	217,000.00	224,000.00
170,751.74	174,602.03	185,034.02	189,366.35	127,983.48	59930	City Share Medicare		189,000.00	201,000.00	207,000.00	199,000.00	213,000.00	205,000.00	219,000.00	211,000.00	226,000.00	217,000.00	224,000.00
31,257.00	31,759.00	29,833.00	30,292.00	30,977.00	59931	Teamsters		37,000.00	32,000.00	33,000.00	39,000.00	34,000.00	40,000.00	35,000.00	41,000.00	36,000.00	42,000.00	43,000.00
15,108.76	18,043.23	19,960.92	21,957.15	22,872.43	59932	School Dist Income Tax		10,000.00	23,000.00	24,000.00	11,000.00	25,000.00	11,000.00	26,000.00	11,000.00	27,000.00	11,000.00	11,000.00
200,760.08	160,306.20	145,915.96	121,740.44	108,767.44	59933	Medina County Credit Union		359,000.00	129,000.00	133,000.00	377,000.00	137,000.00	388,000.00	141,000.00	400,000.00	145,000.00	412,000.00	424,000.00
					59934	Consumer Counsel Credit		-	-	-	-	-	-	-	-	-	-	-
18,148.06	23,889.81	27,687.28	23,486.51	24,409.11	59935	Employee Share FICA		10,000.00	25,000.00	26,000.00	11,000.00	27,000.00	11,000.00	28,000.00	11,000.00	29,000.00	11,000.00	11,000.00
18,148.06	23,889.81	27,687.28	23,486.51	16,610.54	59936	City Share FICA		15,000.00	25,000.00	26,000.00	16,000.00	27,000.00	16,000.00	28,000.00	16,000.00	29,000.00	16,000.00	16,000.00
19,413.10	18,546.01	20,235.24	15,481.43	17,813.51	59937	Guardian Life Insurance		15,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
54,294.30	52,723.60	54,461.43	60,135.40	71,389.78	59938	IWS/Section 125 Plans		38,000.00	64,000.00	66,000.00	40,000.00	68,000.00	41,000.00	70,000.00	42,000.00	72,000.00	43,000.00	44,000.00
12,816,058.39	13,019,120.39	13,650,977.92	13,822,038.84	13,542,469.45	Total Payroll		-	14,445,000.00	14,664,000.00	15,106,000.00	15,178,000.00	15,560,000.00	15,632,000.00	16,026,000.00	16,099,000.00	16,508,000.00	16,579,000.00	17,074,000.00
12,816,058.39	13,019,120.39	13,650,977.92	13,822,038.84	13,542,469.45	Payroll	Department Total	-	14,445,000.00	14,664,000.00	15,106,000.00	15,178,000.00	15,560,000.00	15,632,000.00	16,026,000.00	16,099,000.00	16,508,000.00	16,579,000.00	17,074,000.00
12,816,058.39	13,019,120.39	13,650,977.92	13,822,038.84	13,542,469.45	Payroll Fund	Fund Total	-	14,445,000.00	14,664,000.00	15,106,000.00	15,178,000.00	15,560,000.00	15,632,000.00	16,026,000.00	16,099,000.00	16,508,000.00	16,579,000.00	17,074,000.00

Agency Revolving Fund
Agency
637-0920

						# Married Healthcare																	
						# Single Healthcare																	
						# Opt-Out																	
						# Opt-Down																	
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel		350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
					52212	Utilities and Communications		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
					52213	Insurance and Taxes												
					52214	Advertising Expense												
			25.00	12.50	52215	Contractual Service		5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
					52221	State Examiner												
				70.24	52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	25.00	82.74	Total Contractual Services		-	6,850.00	6,850.00	6,850.00	6,850.00	6,850.00	6,850.00	6,850.00	6,850.00	6,850.00	6,850.00	6,850.00
110.64	71.68				53311	Office Supplies		750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
					53312	Chemicals												
					53313	Operating Supplies		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
					53322	Maintenance of Facilities		5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
110.64	71.68	-	-	-	Total Operations and Maintenance		-	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00
					54411	Land and Improvements												
					54412	Building and Structures												
	524.61				54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	524.61	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
12,480.00	15,475.00	16,223.22	17,625.00	11,750.00	56612	Refunds		4,000.00	20,000.00	25,000.00	25,000.00	30,000.00	30,000.00	32,500.00	32,500.00	33,500.00	33,500.00	34,000.00
166,506.22	193,619.98	184,747.72	222,630.11	221,814.12	56613	Reimbursements		210,000.00	250,000.00	275,000.00	275,000.00	300,000.00	300,000.00	310,000.00	310,000.00	320,000.00	320,000.00	330,000.00
					56614	Extradition / Rewards												
					56615	Advances												
178,986.22	209,094.98	200,970.94	240,255.11	233,564.12	Total Transfers / Reimbursements		-	214,000.00	270,000.00	300,000.00	300,000.00	330,000.00	330,000.00	342,500.00	342,500.00	353,500.00	353,500.00	364,000.00
179,096.86	209,691.27	200,970.94	240,280.11	233,646.86	Agency	Department Total	-	229,600.00	285,600.00	315,600.00	315,600.00	345,600.00	345,600.00	358,100.00	358,100.00	369,100.00	369,100.00	379,600.00
179,096.86	209,691.27	200,970.94	240,280.11	233,646.86	Agency Revolving	Fund Total	-	229,600.00	285,600.00	315,600.00	315,600.00	345,600.00	345,600.00	358,100.00	358,100.00	369,100.00	369,100.00	379,600.00

Auto Mechanics Revolving
Automotive Mechanic
676-0746

						# Married Healthcare		2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
						# Single Healthcare			1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
						# Opt-Out		1.00										
						# Opt-Down												
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
195,595.90	195,590.47	190,149.75	186,202.13	182,092.71	50111	Straight Time	21,000.00	226,462.00	218,516.00	222,985.00	222,401.00	236,029.00	237,141.00	247,099.00	248,263.00	252,041.00	253,228.00	258,292.00
3,852.42	5,351.73	9,576.82	18,378.18	13,244.68	50112	Overtime	8,000.00	3,000.00		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,500.00	3,500.00	4,000.00
					50113	Call Back												
8,563.20	8,416.00	8,726.56	8,157.04	8,664.16	50114	Holiday Time		9,637.00	9,299.00	9,911.00	9,885.00	10,491.00	10,540.00	10,983.00	11,034.00	11,202.00	11,255.00	11,480.00
9,999.11	11,801.72	13,418.10	23,977.63	11,277.40	50115	Vacation Time		14,456.00	13,948.00	14,866.00	14,827.00	15,736.00	15,810.00	16,474.00	16,551.00	16,803.00	16,882.00	17,220.00
6,549.70	8,847.24	11,517.11	21,687.68	11,257.23	50116	Sick Time		9,637.00	9,299.00	9,911.00	9,885.00	10,491.00	10,540.00	10,983.00	11,034.00	11,202.00	11,255.00	11,480.00
745.00	1,212.00	1,308.00	987.00	1,065.00	50117	Longevity		1,656.00	1,152.00	1,152.00	1,152.00	1,476.00	1,476.00	1,800.00	1,800.00	2,304.00	2,304.00	2,304.00
					50118	Shift Premium												
		14,519.68		2,134.16	50119	Miscellaneous												
					50141	Boards & Commissions												
225,305.33	231,219.16	249,216.02	259,389.66	229,735.34	Total Salaries and Wages		29,000.00	264,848.00	252,214.00	261,825.00	261,150.00	277,223.00	278,507.00	290,339.00	291,682.00	297,052.00	298,424.00	304,776.00
31,352.34	32,352.00	34,159.60	32,345.77	33,376.15	51121	Employee Retirement		37,079.00	35,310.00	36,656.00	36,561.00	38,812.00	38,991.00	40,648.00	40,836.00	41,588.00	41,780.00	42,669.00
78,767.06	92,853.98	64,014.82	50,150.18	66,955.69	51122	Employee Hospitalization		56,603.00	84,831.00	95,016.00	84,831.00	106,422.00	95,016.00	119,196.00	106,542.00	133,497.00	119,328.00	133,645.00
3,514.00	796.00	(136.00)	(519.00)	(2,688.00)	51123	Workers' Compensation		7,946.00	7,567.00	7,855.00	7,835.00	8,317.00	8,356.00	8,711.00	8,751.00	8,912.00	8,953.00	9,144.00
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
3,178.35	3,147.32	3,506.67	3,697.62	3,173.51	51126	Medicare		3,841.00	3,658.00	3,797.00	3,787.00	4,020.00	4,039.00	4,210.00	4,230.00	4,308.00	4,328.00	4,420.00
					51129	Misc. Personal Services												
2,376.95	2,906.29	2,214.33	3,225.70	2,603.34	51131	Uniform Allowance		3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	4,000.00	3,500.00	3,500.00
119,188.70	132,055.59	103,759.42	88,900.27	103,420.69	Total Personal Services		-	108,969.00	134,866.00	146,824.00	136,514.00	161,071.00	149,902.00	176,265.00	163,859.00	192,305.00	177,889.00	193,378.00
335.24	472.50	677.37	840.10		52211	Education and Travel	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,200.00	1,000.00	1,000.00
1,479.55	1,429.85	1,276.26	778.68	773.70	52212	Utilities and Communications		1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,300.00	1,300.00	1,300.00
1,777.00	1,779.00	1,903.00	1,834.00	2,630.00	52213	Insurance and Taxes		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,200.00	4,200.00	4,200.00
					52214	Advertising Expense												
105.00					52215	Contractual Service		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	700.00	500.00	500.00
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
55.00	30.00	163.00	90.00	108.00	52226	Professional Services		400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
					52232	Rental of Equipment												
					52234	Rental of Facilities												
3,751.79	3,711.35	4,019.63	3,542.78	3,511.70	Total Contractual Services		2,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,800.00	7,400.00	7,400.00
		(93.33)		66.00	53311	Office Supplies	500.00	300.00		300.00	300.00	300.00	300.00	400.00	300.00	450.00	300.00	300.00
					53312	Chemicals												
9,904.89	7,851.88	6,865.82	9,633.61	10,026.48	53313	Operating Supplies		12,000.00	10,000.00	12,500.00	12,500.00	13,000.00	13,000.00	13,500.00	13,000.00	14,000.00	13,000.00	13,500.00
6,021.97	10,286.17	10,526.76	8,942.50	5,009.39	53314	Gasoline and Oil		12,500.00	10,614.00	13,000.00	12,000.00	13,000.00	12,500.00	13,500.00	12,500.00	14,000.00	13,000.00	13,000.00
5,153.17	11,249.31	13,535.26	15,657.19	15,831.49	53315	Tools and Minor Equipment	15,000.00	12,000.00		12,000.00	12,000.00	15,000.00	12,000.00	15,000.00	15,000.00	16,000.00	15,000.00	15,000.00
2,338.26	1,198.99	1,139.20	4,546.46	2,769.19	53321	Maintenance of Equipment	3,000.00	5,500.00		5,500.00	5,500.00	5,500.00	5,500.00	6,000.00	6,000.00	6,500.00	6,000.00	6,000.00
	2,791.00	591.53			53322	Maintenance of Facilities	10,000.00			2,000.00	2,500.00	2,000.00	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
23,418.29	33,377.35	32,565.24	38,779.76	33,702.55	Total Operations and Maintenance		28,500.00	42,300.00	20,614.00	45,300.00	44,800.00	48,800.00	45,800.00	50,900.00	49,800.00	53,950.00	50,300.00	50,800.00
					54411	Land and Improvements												
					54412	Building and Structures												
15,881.19	20,274.99			6,365.64	54413	Equipment	9,545.00											
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
15,881.19	20,274.99	-	-	6,365.64	Total Capital Outlay		9,545.00	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
387,545.30	420,638.44	389,560.31	390,612.47	376,735.92	Automotive Mech	Department Total	69,045.00	423,117.00	414,694.00	460,949.00	449,464.00	494,094.00	481,209.00	524,504.00	512,341.00	551,107.00	534,013.00	556,354.00
387,545.30	420,638.44	389,560.31	390,612.47	376,735.92	Auto Mechanics F	Fund Total	69,045.00	423,117.00	414,694.00	460,949.00	449,464.00	494,094.00	481,209.00	524,504.00	512,341.00	551,107.00	534,013.00	556,354.00
						Total not including healthcare		366,514.00	329,863.00	365,933.00	364,633.00	387,672.00	386,193.00	405,308.00	405,799.00	417,610.00	414,685.00	422,709.00
						Negative total not including healthcare		(366,514.00)	(329,863.00)	(365,933.00)	(364,633.00)	(387,672.00)	(386,193.00)	(405,308.00)	(405,799.00)	(417,610.00)	(414,685.00)	(422,709.00)

Water Meter Deposit Fund
Water Meter Deposits
722-0925

							2016	2017	2018	2019	2020	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
						# Married Healthcare																	
						# Single Healthcare																	
						# Opt-Out																	
						# Opt-Down																	
						50111 Straight Time																	
						50112 Overtime																	
						50113 Call Back																	
						50114 Holiday Time																	
						50115 Vacation Time																	
						50116 Sick Time																	
						50117 Longevity																	
						50118 Shift Premium																	
						50119 Miscellaneous																	
						50141 Boards & Commissions																	
-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51121 Employee Retirement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51122 Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51123 Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51124 Unemployment Compensation																	
						51125 Insurance Benefits																	
						51126 Medicare		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51129 Misc. Personal Services																	
						51131 Uniform Allowance																	
-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						52211 Education and Travel																	
						52212 Utilities and Communications																	
						52213 Insurance and Taxes																	
						52214 Advertising Expense																	
						52215 Contractual Service																	
						52221 State Examiner																	
						52222 County Auditor / Treasurer																	
						52223 Election Expense																	
						52224 Engineering Services																	
						52225 Legal Services																	
						52226 Professional Services																	
						52232 Rental of Equipment																	
						52234 Rental of Facilities																	
-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						53311 Office Supplies																	
						53312 Chemicals																	
						53313 Operating Supplies																	
						53314 Gasoline and Oil																	
						53315 Tools and Minor Equipment																	
						53321 Maintenance of Equipment																	
						53322 Maintenance of Facilities																	
-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						54411 Land and Improvements																	
						54412 Building and Structures																	
						54413 Equipment																	
						54414 Street Resurfacing / Maintenance																	
						54415 Sidewalks and Curbs																	
						54416 Traffic Lights and Signs																	
						54417 Vehicles																	
						54418 Water System Maintenance																	
-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						55511 Payment of Principal																	
						55512 Payment of Interest																	
-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						56611 Transfers																	
						56612 Refunds																	
						56613 Reimbursements																	
						56614 Extradition / Rewards																	
						56615 Advances																	
-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-		Water Meter Depo Department Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-		Water Meter Depo Fund Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Developer Deposits Fund
Unclaimed Refunds
723-0901

# Married Healthcare	
# Single Healthcare	
# Opt-Out	
# Opt-Down	

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	Unclaimed Refun	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Developer Deposits Fund
Grading Deposits
723-0983

# Married Healthcare	
# Single Healthcare	
Pension Rate	

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
4,975.00	5,950.00	5,950.00	15,550.00	16,125.00	56612	Refunds		17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
4,975.00	5,950.00	5,950.00	15,550.00	16,125.00	Total Transfers / Reimbursements		-	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
4,975.00	5,950.00	5,950.00	15,550.00	16,125.00	Grading Deposits	Department Total	-	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
4,975.00	5,950.00	5,950.00	15,550.00	16,125.00	Developer Depos	Fund Total	-	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00

Friends of The Cemetery Fund
Cemetery
736-0210

							2016	2017	2018	2019	2020	2021	2021	2022	2022	2023	2023	2024	2024	2025	2025	2026
						# Married Healthcare																
						# Single Healthcare																
						# Opt-Out																
						# Opt-Down																
					Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies		750.00	750.00	750.00		750.00		750.00		750.00		
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	750.00	750.00	750.00	-	750.00	-	750.00	-	750.00	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	Cemetery	Department Total	-	750.00	750.00	750.00	-	750.00	-	750.00	-	750.00	-	-
-	-	-	-	-	Friends of the Ce	Fund Total	-	750.00	750.00	750.00	-	750.00	-	750.00	-	750.00	-	-

Tricentennial Fund
Tricentennial Savings
739-0750

						# Married Healthcare																	
						# Single Healthcare																	
						# Opt-Out																	
						# Opt-Down																	
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	Tricentennial Sav	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	Tricentennial Fun	Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

Utility Deposit Fund
Utility Deposits
741-0945

							2020->2021	2021	2021	2022	2022	2023	2023	2024	2024	2025	2025	2026
2016	2017	2018	2019	2020	Line Item	Classification	Re-App Car Fwd	20-24 Plan	21-25 Plan	21-25 Plan	Request	21-25 Plan	Request	21-25 Plan	Request	21-25 Plan	Request	Request
						# Married Healthcare												
						# Single Healthcare												
						# Opt-Out												
						# Opt-Down												
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
24,099.57	26,051.71	20,892.29	21,086.48	23,079.49	56612	Refunds		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
24,099.57	26,051.71	20,892.29	21,086.48	23,079.49	Total Transfers / Reimbursements		-	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
24,099.57	26,051.71	20,892.29	21,086.48	23,079.49	Utility Deposits	Department Total	-	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
24,099.57	26,051.71	20,892.29	21,086.48	23,079.49	Utility Deposit Fur	Fund Total	-	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00

Shade Tree Trust Fund
Shade Tree Trust
743-0425

							2016	2017	2018	2019	2020	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
						# Married Healthcare																	
						# Single Healthcare																	
						# Opt-Out																	
						# Opt-Down																	
					50111	Straight Time																	
					50112	Overtime																	
					50113	Call Back																	
					50114	Holiday Time																	
					50115	Vacation Time																	
					50116	Sick Time																	
					50117	Longevity																	
					50118	Shift Premium																	
					50119	Miscellaneous																	
					50141	Boards & Commissions																	
-	-	-	-	-	Total Salaries and Wages							-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement							-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization							-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation							-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation																	
					51125	Insurance Benefits																	
					51126	Medicare							-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services																	
					51131	Uniform Allowance																	
-	-	-	-	-	Total Personal Services							-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel																	
					52212	Utilities and Communications																	
					52213	Insurance and Taxes																	
					52214	Advertising Expense																	
					52215	Contractual Service																	
					52221	State Examiner																	
					52222	County Auditor / Treasurer																	
					52223	Election Expense																	
					52224	Engineering Services																	
					52225	Legal Services																	
					52226	Professional Services																	
					52232	Rental of Equipment																	
					52234	Rental of Facilities																	
-	-	-	-	-	Total Contractual Services							-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies																	
					53312	Chemicals																	
					53313	Operating Supplies																	
					53314	Gasoline and Oil																	
					53315	Tools and Minor Equipment																	
					53321	Maintenance of Equipment																	
					53322	Maintenance of Facilities																	
-	-	-	-	-	Total Operations and Maintenance							-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements																	
					54412	Building and Structures																	
					54413	Equipment																	
					54414	Street Resurfacing / Maintenance																	
					54415	Sidewalks and Curbs																	
					54416	Traffic Lights and Signs																	
					54417	Vehicles																	
					54418	Water System Maintenance																	
-	-	-	-	-	Total Capital Outlay							-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal																	
					55512	Payment of Interest																	
-	-	-	-	-	Total Debt Service							-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers																	
					56612	Refunds																	
					56613	Reimbursements																	
					56614	Extradition / Rewards																	
					56615	Advances																	
-	-	-	-	-	Total Transfers / Reimbursements							-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	Shade Tree Trust	Department Total						-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	Shade Tree Trust	Fund Total						-	-	-	-	-	-	-	-	-	-	-	-

Cemetery Endowment Fund
Cemetery Endowment
819-0220

							2020->2021	2021	2021	2022	2022	2023	2023	2024	2024	2025	2025	2026
2016	2017	2018	2019	2020	Line Item	Classification	Re-App Car Fwd	20-24 Plan	21-25 Plan	21-25 Plan	Request	21-25 Plan	Request	21-25 Plan	Request	21-25 Plan	Request	Request
						# Married Healthcare												
						# Single Healthcare												
						# Opt-Out												
						# Opt-Down												
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
2,288.00	1,859.98	37.60	41.50	40.25	53313	Operating Supplies		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
2,288.00	1,859.98	37.60	41.50	40.25	Total Operations and Maintenance		-	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
2,288.00	1,859.98	37.60	41.50	40.25	Cemetery Endowı	Department Total	-	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
2,288.00	1,859.98	37.60	41.50	40.25	Cemetery Endowı	Fund Total	-	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00

Cemetery Investment Fund
Cemetery Investment
820-0225

						# Married Healthcare																	
						# Single Healthcare																	
						# Opt-Out																	
						# Opt-Down																	
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
	5,300.00	5,150.00	1,900.00	1,725.00	56612	Refunds		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	5,300.00	5,150.00	1,900.00	1,725.00	Total Transfers / Reimbursements		-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
-	5,300.00	5,150.00	1,900.00	1,725.00	Cemetery Investm	Department Total	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
-	5,300.00	5,150.00	1,900.00	1,725.00	Cemetery Investm	Fund Total	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00

Cemetery Mausoleum
Cemetery Mausoleum
821-0230

# Married Healthcare	
# Single Healthcare	
# Opt-Out	
# Opt-Down	

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
		650.44			52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	650.44	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
		169.25			53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	169.25	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
			15,750.00	56,250.00	54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	15,750.00	56,250.00	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
				54,000.00	56615	Advances												
-	-	-	-	54,000.00	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	819.69	15,750.00	110,250.00	Cemetery Mausol	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
-	-	819.69	15,750.00	110,250.00	Cemetery Mausol	Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

Unclaimed Monies Fund
Unclaimed Monies
901-0920

						# Married Healthcare																	
						# Single Healthcare																	
						# Opt-Out																	
						# Opt-Down																	
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
			538.33		56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	538.33	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	538.33	-	Unclaimed Monie:	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	538.33	-	Unclaimed Monie:	Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

Bicentennial Committee Fund
Special Events
902-0355

# Married Healthcare	
# Single Healthcare	
# Opt-Out	
# Opt-Down	

2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
	4,495.50	10,929.62	1,350.00	34.95	52214	Advertising Expense												
	939.44	15,275.77		4,600.00	52215	Contractual Service	10,787.01											
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	5,434.94	26,205.39	1,350.00	4,634.95	Total Contractual Services		10,787.01	-	-	-	-	-	-	-	-	-	-	-
	4,512.43	426.72			53311	Office Supplies												
					53312	Chemicals												
2,282.40	3,056.50	3,274.15	1,024.58	14,860.00	53313	Operating Supplies												
					53314	Gasoline and Oil												
		1,416.00	1,220.46	458.72	53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
2,282.40	7,568.93	5,116.87	2,245.04	15,318.72	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
			20,000.00	30,000.00	56615	Advances												
-	-	-	20,000.00	30,000.00	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
2,282.40	13,003.87	31,322.26	23,595.04	49,953.67	Special Events	Department Total	10,787.01	-	-	-	-	-	-	-	-	-	-	-
2,282.40	13,003.87	31,322.26	23,595.04	49,953.67	Bicentennial Cor	Fund Total	10,787.01	-	-	-	-	-	-	-	-	-	-	-

Law Library Fund
Law Library
924-0930

							2020->2021	2021	2021	2022	2022	2023	2023	2024	2024	2025	2025	2026
						# Married Healthcare												
						# Single Healthcare												
						# Opt-Out												
						# Opt-Down												
2016	2017	2018	2019	2020	Line Item	Classification	Re-App Car Fwd	20-24 Plan	21-25 Plan	21-25 Plan	Request	21-25 Plan	Request	21-25 Plan	Request	21-25 Plan	Request	Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
					52213	Insurance and Taxes												
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
40,006.86	44,940.97	50,230.73	50,914.95	41,608.27	56612	Refunds		50,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
40,006.86	44,940.97	50,230.73	50,914.95	41,608.27	Total Transfers / Reimbursements		-	50,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
40,006.86	44,940.97	50,230.73	50,914.95	41,608.27	Law Library	Department Total	-	50,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
40,006.86	44,940.97	50,230.73	50,914.95	41,608.27	Law Library Fund	Fund Total	-	50,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00

Bid & Performance Bond Fund
Bid & Performance Bond
938-0940

							2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
						# Married Healthcare																			
						# Single Healthcare																			
						# Opt-Out																			
						# Opt-Down																			
												50111	Straight Time												
												50112	Overtime												
												50113	Call Back												
												50114	Holiday Time												
												50115	Vacation Time												
												50116	Sick Time												
												50117	Longevity												
												50118	Shift Premium												
												50119	Miscellaneous												
												50141	Boards & Commissions												
							-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
												51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
												51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
												51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
												51124	Unemployment Compensation												
												51125	Insurance Benefits												
												51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
												51129	Misc. Personal Services												
												51131	Uniform Allowance												
							-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
												52211	Education and Travel												
												52212	Utilities and Communications												
												52213	Insurance and Taxes												
												52214	Advertising Expense												
												52215	Contractual Service												
												52221	State Examiner												
												52222	County Auditor / Treasurer												
												52223	Election Expense												
												52224	Engineering Services												
												52225	Legal Services												
												52226	Professional Services												
												52232	Rental of Equipment												
												52234	Rental of Facilities												
							-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
												53311	Office Supplies												
												53312	Chemicals												
												53313	Operating Supplies												
												53314	Gasoline and Oil												
												53315	Tools and Minor Equipment												
												53321	Maintenance of Equipment												
												53322	Maintenance of Facilities												
							-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
												54411	Land and Improvements												
												54412	Building and Structures												
												54413	Equipment												
												54414	Street Resurfacing / Maintenance												
												54415	Sidewalks and Curbs												
												54416	Traffic Lights and Signs												
												54417	Vehicles												
												54418	Water System Maintenance												
							-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
												55511	Payment of Principal												
												55512	Payment of Interest												
							-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
												56611	Transfers												
							88,713.36	154,915.00	50,010.00	31,501.00		56612	Refunds		50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
												56613	Reimbursements												
												56614	Extradition / Rewards												
												56615	Advances												
							88,713.36	154,915.00	50,010.00	31,501.00	-	Total Transfers / Reimbursements		-	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
							88,713.36	154,915.00	50,010.00	31,501.00	-	Bid & Performanc	Department Total	-	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
							88,713.36	154,915.00	50,010.00	31,501.00	-	Bid & Performanc	Fund Total	-	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00

Bd/Bldg Standards
Building Insp. Department
939-0430

						# Married Healthcare																	
						# Single Healthcare																	
						# Opt-Out																	
						# Opt-Down																	
2016	2017	2018	2019	2020	Line Item	Classification	2020->2021 Re-App Car Fwd	2021 20-24 Plan	2021 21-25 Plan	2022 21-25 Plan	2022 Request	2023 21-25 Plan	2023 Request	2024 21-25 Plan	2024 Request	2025 21-25 Plan	2025 Request	2026 Request
					50111	Straight Time												
					50112	Overtime												
					50113	Call Back												
					50114	Holiday Time												
					50115	Vacation Time												
					50116	Sick Time												
					50117	Longevity												
					50118	Shift Premium												
					50119	Miscellaneous												
					50141	Boards & Commissions												
-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement		-	-	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization		-	-	-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation		-	-	-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation												
					51125	Insurance Benefits												
					51126	Medicare		-	-	-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services												
					51131	Uniform Allowance												
-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel												
					52212	Utilities and Communications												
7,594.45	7,473.30	12,576.92	5,711.97	3,007.95	52213	Insurance and Taxes		4,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00
					52214	Advertising Expense												
					52215	Contractual Service												
					52221	State Examiner												
					52222	County Auditor / Treasurer												
					52223	Election Expense												
					52224	Engineering Services												
					52225	Legal Services												
					52226	Professional Services												
					52232	Rental of Equipment												
					52234	Rental of Facilities												
7,594.45	7,473.30	12,576.92	5,711.97	3,007.95	Total Contractual Services		-	4,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00
					53311	Office Supplies												
					53312	Chemicals												
					53313	Operating Supplies												
					53314	Gasoline and Oil												
					53315	Tools and Minor Equipment												
					53321	Maintenance of Equipment												
					53322	Maintenance of Facilities												
-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements												
					54412	Building and Structures												
					54413	Equipment												
					54414	Street Resurfacing / Maintenance												
					54415	Sidewalks and Curbs												
					54416	Traffic Lights and Signs												
					54417	Vehicles												
					54418	Water System Maintenance												
-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal												
					55512	Payment of Interest												
-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers												
					56612	Refunds												
					56613	Reimbursements												
					56614	Extradition / Rewards												
					56615	Advances												
-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
7,594.45	7,473.30	12,576.92	5,711.97	3,007.95	Building Insp. Dep	Department Total	-	4,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00
7,594.45	7,473.30	12,576.92	5,711.97	3,007.95	Bd/Bldg Standard	Fund Total	-	4,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00
49,367,057.80	49,479,530.84	49,078,915.94	47,873,804.02	53,784,167.56	Total Non-General Fund		10,485,985.76	45,565,991.78	43,628,661.78	46,516,830.93	46,891,854.00	47,319,560.00	47,490,864.00	48,843,597.00	49,026,692.00	50,481,677.00	50,761,627.00	52,474,115.00
9,708,304.31	11,861,411.37	11,064,475.95	13,462,943.21	11,817,663.01	General Fund		2,000,900.00	8,307,217.00	7,858,485.00	8,549,571.00	8,612,588.00	8,820,655.00	8,872,851.00	9,119,134.00	9,173,854.00	9,443,810.00	9,579,116.00	9,902,948.00
59,075,362.11	61,340,942.21	60,143,391.89	61,336,747.23	65,601,830.57	Total All funds		12,486,885.76	53,873,208.78	51,487,146.78	55,066,401.93	55,504,442.00	56,140,215.00	56,363,715.00	57,962,731.00	58,200,546.00	59,925,487.00	60,340,743.00	62,377,063.00